

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30059994	14/01/2022	202208	283.60	1001886	Nine Group International
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A33005	Public Transport - Non Staff	30057202	10/05/2022	202208	360.79	109432	Northgate Vehicle Hire Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30062217	01/07/2022	202208	28.085	104023	Mnh Meeting Near Hizons
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A33005	Public Transport - Non Staff	30057020	25/07/2022	202208	321.94	109432	Northgate Vehicle Hire Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A33005	Public Transport - Non Staff	30057020	23/08/2022	202208	1,170.43	109432	Northgate Vehicle Hire Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30056985	02/10/2022	202208	1,785.72	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30062419	03/10/2022	202208	3,968.17	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30055994	16/10/2022	202208	8,035.74	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30053616	20/10/2022	202208	1,318.59	119507	Prism Medical UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30055994	23/10/2022	202208	3,571.44	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A49105	Other Supplies & Services	30056780	27/10/2022	202208	2,570.00	124467	Outdoor Learning Schools Clc
Adult Services	Revenue Budgets Adult Services	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30059938	27/10/2022	202208	3,600.00	1002283	Starfish Search Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30056001	30/10/2022	202208	3,571.44	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30055147	31/10/2022	202208	3,901.00	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30057240	31/10/2022	202208	100,525.00	133446	Impover Consulting Limited
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Furniture	30062799	31/10/2022	202208	5,000.00	1003560	The Bed Outlet
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30057148	04/11/2022	202208	3,580.00	146221	Kathnic Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30057207	04/11/2022	202208	638.33	101260	Shelvis Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30059090	08/11/2022	202208	3,571.44	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30060085	08/11/2022	202208	628.70	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30060380	08/11/2022	202208	1,043.10	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30061525	13/11/2022	202208	3,571.44	1002419	Hampton's Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A42005	Payments to Other Local Authorities	30060819	14/12/2022	202208	12,068.00	10054	Alecs City Council
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30061747	15/11/2022	202208	252.90	100556	R S Components Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30062304	16/11/2022	202208	6,090.00	139289	Summed International UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30062014	17/11/2022	202208	610.50	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30062014	17/11/2022	202208	1,017.50	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
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Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022	202208	350.00	Redacted Personal Information	

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Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30061540	10/11/2022	202208	371.50	109470	Wilkin Chapman Lip Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	30061540	Debt Recovery Costs	30061540	10/11/2022	202208	1,050.00	109470	Wilkin Chapman Lip Solicitors
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027137	15/11/2022	202208	-759.50	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027138	15/11/2022	202208	-285.30	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027139	15/11/2022	202208	-15,231.50	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027140	15/11/2022	202208	-3,975.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027141	15/11/2022	202208	-637.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027142	15/11/2022	202208	-3,789.99	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027143	15/11/2022	202208	-2,450.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027144	15/11/2022	202208	-12,972.80	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	10027145	15/11/2022	202208	-4,361.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062214	15/11/2022	202208	759.50	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062215	15/11/2022	202208	-285.30	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062218	15/11/2022	202208	15,231.50	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062220	15/11/2022	202208	3,975.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062222	15/11/2022	202208	637.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062223	15/11/2022	202208	3,799.99	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062224	15/11/2022	202208	2,450.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30062226	15/11/2022	202208	12,972.80	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	30062227	Legal & Conveyancing Charges	30062227	15/11/2022	202208	4,361.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30062553	21/11/2022	202208	1,049.60	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30062560	21/11/2022	202208	2,247.81	101788	Jacobs Certified Bailiffs
Director Childrens Services	Revenue Budgets	Childrens Services	Benefit Payments & Subsid	A0200	Benefit Payments A/C	A57116	Payments to Private Contractors	30063909	06/05/2022	202208	850.20	Redacted Personal Information	Redacted Personal Information
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055223	22/09/2022	202208	264.54	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055228	22/09/2022	202208	1,222.56	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055230	22/09/2022	202208	1,067.34	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055120	24/10/2022	202208	3,433.06	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055157	24/10/2022	202208	1,659.70	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055253	24/10/2022	202208	3,270.62	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055254	24/10/2022	202208	6,904.18	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055256	24/10/2022	202208	4,505.94	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055256	24/10/2022	202208	4,083.54	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055257	24/10/2022	202208	3,384.96	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055259	24/10/2022	202208	4,730.23	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055260	24/10/2022	202208	2,912.30	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055262	24/10/2022	202208	1,708.79	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055263	24/10/2022	202208	2,408.38	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055264	24/10/2022	202208	1,253.33	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055265	24/10/2022	202208	1,080.36	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055475	24/10/2022	202208	3,630.54	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055476	24/10/2022	202208	1,075.93	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055479	24/10/2022	202208	988.96	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055482	24/10/2022	202208	388.00	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055484	24/10/2022	202208	2,229.81	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30055487	24/10/2022	202208	686.50	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Budget Envelope Challenges	A1416	Services Ceased	A91015	Other Supplies & Services	30059317	04/11/2022	202208	23,789.61	145442	Nhs Pensioners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30057795	07/11/2022	202208	825.00	145139	Signis Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059478	07/11/2022	202208	529.40	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059489	07/11/2022	202208	1,814.82	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059503	07/11/2022	202208	2,100.82	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059503	07/11/2022	202208	2,840.08	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059506	07/11/2022	202208	1,257.00	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059110	08/11/2022	202208	872.72	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059121	08/11/2022	202208	645.36	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059123	08/11/2022	202208	752.20	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059159	08/11/2022	202208	1,541.00	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059167	08/11/2022	202208	459.87	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059168	08/11/2022	202208	1,764.62	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059442	08/11/2022	202208	2,815.17	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059442	08/11/2022	202208	1,398.73	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059445	08/11/2022	202208	1,763.26	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059446	08/11/2022	202208	996.17	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059447	08/11/2022	202208	291.00	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059449	08/11/2022	202208	1,989.50	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059452	08/11/2022	202208	1,146.03	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059455	08/11/2022	202208	1,480.89	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059460	08/11/2022	202208	2,477.22	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059467	08/11/2022	202208	2,291.82	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059472	08/11/2022	202208	1,158.64	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059507	08/11/2022	202208	2,279.61	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059918	10/11/2022	202208	1,237.10	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059920	10/11/2022	202208	864.12	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059924	10/11/2022	202208	21.52	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059923	10/11/2022	202208	517.50	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059935	10/11/2022	202208	1,000.61	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059986	10/11/2022	202208	2,317.29	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059988	10/11/2022	202208	851.08	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059989	10/11/2022	202208	1,000.35	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059993	10/11/2022	202208	1,067.55	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059997	10/11/2022	202208	1,270.75	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30060000	10/11/2022	202208	1,019.45	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30060002	10/11/2022	202208	771.58	1002734	Tripod Partners

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	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30055391	30/07/2022	202208	5,464.00	1003323		More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30062507	08/08/2022	202208	1,041.00	100613		Community Accord
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061722	30/08/2022	202208	8,235.00	1002060		Craig Amb Ltd via Applied Psychologies
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055226	01/09/2022	202208	840.00	1003362		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055231	01/09/2022	202208	1,140.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055235	01/09/2022	202208	435.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055236	01/09/2022	202208	3,510.00	141297		Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055240	01/09/2022	202208	2,507.50	141297		Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055241	01/09/2022	202208	2,610.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055274	01/09/2022	202208	900.25	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30056801	01/09/2022	202208	1,510.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055233	06/09/2022	202208	4,373.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055248	06/09/2022	202208	1,020.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055249	06/09/2022	202208	1,330.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055250	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055251	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055252	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055253	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055254	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055255	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055256	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055257	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055258	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055259	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055260	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055261	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055262	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055263	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055264	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055265	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055266	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055267	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055268	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055269	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055270	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055271	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055272	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055273	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055274	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055275	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055276	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055277	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055278	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055279	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055280	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055281	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055282	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055283	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055284	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055285	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055286	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055287	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055288	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055289	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055290	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055291	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055292	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055293	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055294	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055295	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055296	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055297	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055298	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055299	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055300	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055301	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055302	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055303	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055304	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055305	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055306	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055307	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055308	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055309	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055310	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055311	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055312	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055313	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055314	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055315	06/09/2022	202208	1,070.00	1003562		WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	SenInclusion	A2024	Home To School Transport Sen	A30220	Home to School Transport	30055316	06/09/2022	202208	1,070.00	100		

Vehicle 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	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30601191	29/10/2022	202208		20,750.00	141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30606154	30/10/2022	202208		1,547.00	141083	Drs Tax Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505206	30/10/2022	202208		2,432.00	101522	The Bus Run
Education and Inclusion	Revenue Budgets Childrens Services	Exceptional Circumstances	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30505526	31/10/2022	202208		2,783.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Top-Up Non-Maintained & Indepe	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30502462	31/10/2022	202208		4,468.00	146355	Monksian Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505800	31/10/2022	202208		1,952.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505802	31/10/2022	202208		832.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505805	31/10/2022	202208		658.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505807	31/10/2022	202208		848.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505810	31/10/2022	202208		212.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30505812	31/10/2022	202208		578.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505812	31/10/2022	202208		1,734.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505815	31/10/2022	202208		1,778.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505816	31/10/2022	202208		475.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505817	31/10/2022	202208		445.74	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505859	31/10/2022	202208		585.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	30505866	31/10/2022	202208		780.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057156	31/10/2022	202208		621.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057157	31/10/2022	202208		688.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057165	31/10/2022	202208		2,000.00	100546	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057232	31/10/2022	202208		490.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057236	31/10/2022	202208		868.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057241	31/10/2022	202208		609.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057246	31/10/2022	202208		2,592.00	101030	Amviale Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057247	31/10/2022	202208		480.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057249	31/10/2022	202208		3,848.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305057251	31/10/2022	202208		607.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057251	31/10/2022	202208		607.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057254	31/10/2022	202208		585.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305057257	31/10/2022	202208		891.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058701	31/10/2022	202208		480.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0249	Excluded And Ap Transport	A32020	Home to School Transport	305058709	31/10/2022	202208		815.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058713	31/10/2022	202208		630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0249	Excluded And Ap Transport	A32020	Home to School Transport	305058714	31/10/2022	202208		1,080.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058719	31/10/2022	202208		1,552.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058799	31/10/2022	202208		1,830.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058804	31/10/2022	202208		684.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058842	31/10/2022	202208		44.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058891	31/10/2022	202208		1,230.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305058895	31/10/2022	202208		752.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059073	31/10/2022	202208		566.25	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059077	31/10/2022	202208		656.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059080	31/10/2022	202208		1,666.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305059083	31/10/2022	202208		728.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305059119	31/10/2022	202208		630.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059133	31/10/2022	202208		352.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059136	31/10/2022	202208		672.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059145	31/10/2022	202208		1,008.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059146	31/10/2022	202208		513.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059151	31/10/2022	202208		1,120.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305059162	31/10/2022	202208		441.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305059162	31/10/2022	202208		44.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	305059162	31/10/2022	202208		441.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059169	31/10/2022	202208		1,980.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059302	31/10/2022	202208		2,384.00	130777	Amviale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059303	31/10/2022	202208		3,166.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059309	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059314	31/10/2022	202208		3,984.00	130777	Amviale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059324	31/10/2022	202208		2,160.00	130777	Amviale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059331	31/10/2022	202208		2,592.00	130777	Amviale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059332	31/10/2022	202208		1,445.00	100546	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059335	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059362	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059368	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0247	Post 16 Sen	A32020	Home to School Transport	305059378	31/10/2022	202208		494.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059382	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059382	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059383	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0247	Post 16 Sen	A32020	Home to School Transport	305059386	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059390	31/10/2022	202208		586.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059391	31/10/2022	202208		2,666.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059394	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059395	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0247	Post 16 Sen	A32020	Home to School Transport	305059398	31/10/2022	202208		888.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059405	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059407	31/10/2022	202208		1,530.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059411	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059413	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059414	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059416	31/10/2022	202208		3,946.72	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	305059418	31/10/2022	202208		4,480.00	146355	Castles Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254	Home To School Transport Sen	A32020	Home to School Transport	305059789	31/10/2022	202208		2,640.00	130777	Amviale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0248	Exceptional Circumstances	A32020	Home to School Transport	306006069	31/10/2022	202208		345.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	A0254</										

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		Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30060108	31/10/2022	202208	832.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30060109	31/10/2022	202208	2,544.00	130177	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060113	31/10/2022	202208	798.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30060121	31/10/2022	202208	2,535.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30060906	31/10/2022	202208	380.28	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30060940	31/10/2022	202208	681.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060943	31/10/2022	202208	3,186.15	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061265	31/10/2022	202208	1,680.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061285	31/10/2022	202208	520.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061289	31/10/2022	202208	330.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061293	31/10/2022	202208	585.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061307	31/10/2022	202208	440.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061310	31/10/2022	202208	1,690.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061314	31/10/2022	202208	1,950.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30061526	31/10/2022	202208	2,592.00	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	30060436	31/10/2022	202208	1,408.00	101222	As Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30055360	01/11/2022	202208	6,392.09	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	30055362	01/11/2022	202208	12,114.27	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30055367	01/11/2022	202208	5,114.82	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30058933	02/11/2022	202208	500.00	135553	National Association Of Virtual School Heads
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30058783	03/11/2022	202208	2,281.60	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058785	03/11/2022	202208	2,268.00	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30058788	03/11/2022	202208	2,484.00	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058790	03/11/2022	202208	2,945.60	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058796	03/11/2022	202208	1,945.60	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30058811	03/11/2022	202208	2,745.60	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30061737	03/11/2022	202208	9,565.38	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services		Employability and Skills	A0513	Employability and Skills	A60010	Tuition &/or Board Fees	42179491	04/11/2022	202208	275.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30059342	04/11/2022	202208	15,864.00	102742	See Partnerships Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30061738	04/11/2022	202208	1,200.00	106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30058988	07/11/2022	202208	1,086.00	109708	Mr Niquel K Bishop Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30059319	07/11/2022	202208	79,103.25	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30059170	08/11/2022	202208	18,667.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061717	08/11/2022	202208	21,830.70	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061729	08/11/2022	202208	36,476.34	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061733	08/11/2022	202208	24,871.66	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061744	08/11/2022	202208	22,770.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Capital Spend Childrens Services		Send Special Prov Fund	Y1819	Send Beacon Primary	C01009	New Construction, conversion & renovation	30062382	08/11/2022	202208	1,744.92	107393	Tucker And Tunstalls Ltd
Education and Inclusion	Capital Spend Childrens Services		Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30062384	10/11/2022	202208	2,029.25	107393	Tucker And Tunstalls Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42180634	10/11/2022	202208	450.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30061500	15/11/2022	202208	3,610.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30061505	15/11/2022	202208	1,353.75	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30062341	15/11/2022	202208	2,186.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30061575	16/11/2022	202208	1,805.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30061577	16/11/2022	202208	2,707.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30061577	16/11/2022	202208	2,707.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42182104	17/11/2022	202208	275.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42182105	17/11/2022	202208	350.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42182108	17/11/2022	202208	300.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42182418	17/11/2022	202208	935.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	2,748.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30060504	18/11/2022	202208	3,039.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	2,898.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	10,108.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30060504	18/11/2022	202208	60,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30060504	18/11/2022	202208	70,500.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	128,857.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	136,217.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022	202208	186,750.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30060504	18/11/2022	202208	-6,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30060504	18/11/2022	202208	1,958.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30060504	18/11/2022	202208	6,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30060504	18/11/2022	202208	9,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services		Sen/Inclusion	A1858	Education Other than After Schools	A16020	Staff Professional Membership Fees	30063953	21/11/2022	202208	1,320.00	106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	101411	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	100947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	101141	The Childrens House
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	108236	Waltham Lees Pre-School
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	800.00	102424	Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	1,866.00	110493	Little Maiden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	1,600.00	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	1,600.00	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30062178	23/11/2022	202208	1,600.00	132649	Woodlands Academy
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	402.75	1003607	Claire Rear
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	429.00	100947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	483.30	108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	488.67	101591	Cleotherns Childcare
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	563.85	128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	563.85	149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	563.85	100947	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30062178	23/11/2022	202208	644.40	141558	Ms Amy Vernon
Education and Inclusion	Revenue Budgets Childrens Services		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services</						

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	375.75	101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	452.55	1311306	Springfield Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	452.55	139871	Alexander Beech
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	463.05	111742	Edward Henage Primary (Academy)
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	515.55	100358	Church View Residential Home
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	523.20	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	550.35	127127	Weltholme Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	651.36	122175	Reynolds Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	772.35	100940	St James School
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	829.80	111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	922.34	109167	East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	926.10	111550	Bunsar Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	926.10	101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	926.10	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	1,124.55	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	1,479.15	134261	Lillecatotes Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	1,650.60	128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022	202208	1,810.20	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062927	24/11/2022	202208	6,037.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062933	24/11/2022	202208	6,037.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062948	24/11/2022	202208	6,037.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062952	24/11/2022	202208	6,037.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062961	24/11/2022	202208	287.51	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062961	24/11/2022	202208	747.49	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062961	24/11/2022	202208	2,415.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062961	24/11/2022	202208	2,415.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063946	24/11/2022	202208	541.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063946	24/11/2022	202208	902.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063946	24/11/2022	202208	902.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063946	24/11/2022	202208	902.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063952	24/11/2022	202208	722.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063952	24/11/2022	202208	1,083.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063952	24/11/2022	202208	2,166.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42185220	24/11/2022	202208	2,091.01	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	30063395	25/11/2022	202208	4,114.00	145195	Keya Pce Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30063854	25/11/2022	202208	820.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30063858	25/11/2022	202208	820.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30064528	25/11/2022	202208	386.74	1004122	Keeler Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30064536	30/11/2022	202208	10,435.00	1000588	The Equality Practice
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30064545	30/11/2022	202208	17,893.00	102742	Tec Partnership
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30064237	28/04/2022	202208	824.00	100592	Fred Margaron Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30060507	29/07/2022	202208	310.00	148165	At Auto
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A27505	Grounds Maintenance	30062804	11/08/2022	202208	459.14	1001107	Landscape Supply Company (Endura Group Ltd i/a)
Environment	Capital Spend	Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Repairs	A30010	Veihcles Repairs	30062808	25/09/2022	202208	986.59	1001107	Landscape Supply Company (Endura Group Ltd i/a)
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056325	12/09/2022	202208	420.58	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056233	22/09/2022	202208	1,531.59	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056669	28/09/2022	202208	260.24	101828	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Teamoom / Flower Shop	C01009	New Construction, conversion & renovation	30062051	30/09/2022	202208	1,496.25	104834	Brian Tynan Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056336	30/09/2022	202208	2,303.04	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A27505	Grounds Maintenance	30058470	01/10/2022	202208	3,305.83	1003664	Lidgat Compton Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055478	04/10/2022	202208	356.20	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055486	04/10/2022	202208	296.40	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055491	07/10/2022	202208	260.24	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056119	14/10/2022	202208	315.00	133370	Lowel Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30058455	16/10/2022	202208	339.11	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30059079	17/10/2022	202208	280.00	148165	At Auto
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A56000	Other Establishments	30051778	19/10/2022	202208	1,520.07	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30058163	20/10/2022	202208	338.57	100527	Dennis Eagle Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30055328	21/10/2022	202208	341.68	148943	Hill & Phelan Equine & Farm Vet Surgeons
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055467	21/10/2022	202208	372.56	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30058171	21/10/2022	202208	267.56	100786	Kes Building Maintenance Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30058880	21/10/2022	202208	469.35	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30058232	23/10/2022	202208	405.59	100310	Johnsons Apparelmaster
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30054819	24/10/2022	202208	558.42	101697	Vip System Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30054819	24/10/2022	202208	568.94	101697	Vip System Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30058164	24/10/2022	202208	1,548.63	1000919	Northern Municipal Spares Ltd i/a Probrush
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A40920	Purchase of Equipment	30053907	25/10/2022	202208	614.10	100540	Km House Plants
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A40920	Purchase of Equipment	30053907	25/10/2022	202208	1,470.00	100540	Km House Plants
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30054688	25/10/2022	202208	1,224.00	1003190	Proctors Cleaning Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30058162	25/10/2022	202208	2,583.00	101913	University Of Birmingham
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30058174	25/10/2022	202208	500.00	101913	University Of Birmingham
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A40920	Clothing & Uniforms & Laundry	30058456	26/10/2022	202208	511.26	141941	Paw (Protects Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055452	26/10/2022	202208	324.12	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055452	26/10/2022	202208	324.12	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055452	26/10/2022	202208	342.00	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055452	26/10/2022	202208	379.70	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055453	26/10/2022	202208	296.40	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055457	26/10/2022	202208	280.61	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30055613	26/10/2022	202208	-324.12	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056242	26/10/2022	202208	-296.40	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Veihcles Repairs	30056673	26/10/2022	202208	492.26	101828	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058031	26/10/2022	202208	10,001.44	1003048	Stoneacre Motor Group
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006</							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30062825	27/10/2022	202208	826.50	139898	Als Environmental Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30054537	28/10/2022	202208	833.33	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0684	Taxis	A45040	IT Software Purchase	30054856	28/10/2022	202208	2,350.00	1000598	Diamond People Limited
Environment	Capital Spend	Environment	Scarcho Cem Lodge/Waiting Rooms	Y1827	Scarcho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30054986	28/10/2022	202208	2,790.00	122455	Delta-Simons Environmental Consultants Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A40920	Purchase of Equipment	30055348	28/10/2022	202208	802.88	100583	Brianplant (Humberides) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A49105	Other Supplies & Services	30055466	28/10/2022	202208	4,034.00	1003575	LA Pro Cool Ltd
Environment	Capital Spend	Environment	Scarcho Cem Lodge/Waiting Rooms	Y1827	Scarcho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30057238	28/10/2022	202208	34,242.39	1002135	Craftsmen Restoration Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A49105	Other Supplies & Services	30058049	28/10/2022	202208	450.00	1003575	LA Pro Cool Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30058697	28/10/2022	202208	454.45	143357	The Best Connection
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30057708	30/10/2022	202208	4,964.00	1002376	Eco50 Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30057992	30/10/2022	202208	483.41	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A42005	Other Establishments	30055304	31/10/2022	202208	346.21	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A40920	Purchase of Equipment	30055646	31/10/2022	202208	2,255.96	122350	Bauer Radio Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30056789	31/10/2022	202208	2,890.00	103270	Sangreart Kennels
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A40920	Purchase of Equipment	30057216	31/10/2022	202208	1,450.00	147281	Vivedia Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30057530	31/10/2022	202208	324.86	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30057532	31/10/2022	202208	324.86	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30057536	31/10/2022	202208	324.86	149901	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30058091	31/10/2022	202208	325.10	139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30058100	31/10/2022	202208	2,200.00	150159	Eco Removal Systems Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058173	31/10/2022	202208	1,994.55	145938	Gc Agricultural
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058217	31/10/2022	202208	409.26	129000	Enersys Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A27015	Refuse Collection	30058684	31/10/2022	202208	385.92	101433	Elgia Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30059982	31/10/2022	202208	2,500.00	1003693	EWI Associates Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A30017	Other Vehicles Costs	30060149	31/10/2022	202208	902.51	108278	Alstar Business Solutions Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A56000	Other Establishments	30060953	31/10/2022	202208	316.70	101116	Parsons Energies Grimbsy Operations Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30061596	31/10/2022	202208	1,226.30	102009	Srd Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30062826	31/10/2022	202208	557,948.39	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30062826	31/10/2022	202208	71,699.22	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Sales General	30062826	31/10/2022	202208	-32,285.11	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30062830	31/10/2022	202208	41,904.89	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30062830	31/10/2022	202208	2,203.71	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A16015	Staff Training Expenses	30061537	01/11/2022	202208	1,900.00	109054	Institute Of Licensing (Events) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30068172	02/11/2022	202208	380.00	134742	M J Windcreens Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30068227	02/11/2022	202208	1,110.32	101628	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30058676	02/11/2022	202208	400.00	143071	Fresh Pharma
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30061519	02/11/2022	202208	3,004.81	1003785	North East Truck & Van
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30059924	03/11/2022	202208	266.10	121021	Holdsword Ltd
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30056232	04/11/2022	202208	587.88	105861	Mobile Mini Uk Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30058095	04/11/2022	202208	4,000.00	150159	Eco Removal Systems Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058194	04/11/2022	202208	310.45	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058205	04/11/2022	202208	6,011.11	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058206	04/11/2022	202208	286.92	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058718	04/11/2022	202208	984.47	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Parks & Open Spaces	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30058389	04/11/2022	202208	634.00	1001555	Kompan Ltd
Environment	Revenue Budgets	Environment	Countyside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30059389	04/11/2022	202208	12,500.75	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30061111	04/11/2022	202208	350.15	143357	The Best Connection
Environment	Revenue Budgets	Environment	Countyside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30060463	07/11/2022	202208	631.80	100623	Rainer Security Products Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Services	A0653	Commercial Regulatory Team	A0653	Other Supplies & Services	30058324	08/11/2022	202208	835.00	131671	Fara Solutions Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30059329	08/11/2022	202208	1,238.40	102378	Westbury Industrial Supplies Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30059410	08/11/2022	202208	468.71	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30059627	08/11/2022	202208	443.74	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A22005	Hire of Transport - Non Staff	30061067	08/11/2022	202208	936.00	100180	Vale Engineering (York) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40920	Stock Materials	30059601	08/11/2022	202208	756.45	1003608	Total Id Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A40920	Purchase of Equipment	30059560	10/11/2022	202208	554.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A40920	Purchase of Equipment	30059563	10/11/2022	202208	450.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30059569	10/11/2022	202208	2,042.65	100758	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A40920	Purchase of Equipment	30059578	10/11/2022	202208	405.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30060116	10/11/2022	202208	1,540.00	112224	Bcj Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A46040	Funeral Expenses	30062351	10/11/2022	202208	500.00	140553	Lifecart Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30060128	11/11/2022	202208	1,847.15	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30060907	11/11/2022	202208	470.98	100886	Fleet Factors Ltd
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30060911	11/11/2022	202208	8,290.00	102044	Linco Electrical Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30060913	11/11/2022	202208	4,180.24	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30061254	11/11/2022	202208	963.18	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A27505	Grounds Maintenance	30062009	11/11/2022	202208	748.00	1001334	Joe Carr Property Maintenance Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A27505	Grounds Maintenance	30062009	11/11/2022	202208	3,174.00	1001334	Joe Carr Property Maintenance Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30062080	11/11/2022	202208	11,690.00	111748	Blackrow Engineering Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30061069	14/11/2022	202208	1,865.00	101544	Mgb
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30061124	14/11/2022	202208	440.00	101544	Mgb
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30061126	14/11/2022	202208	350.00	101544	Mgb
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30061554	15/11/2022	202208	501.46	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30061570	15/11/2022	202208	550.42	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30061624	15/11/2022	202208	674.01	121021	Holdsword Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1781	Teatoom / Flower Shop	C01009	New Construction, conversion & renovation	30061645	15/11/2022	202208	600.00	141310	Total Computer Networks Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1781	Teatoom / Flower Shop	C01009	New Construction, conversion & renovation	30061645	15/11/2022	202208	1,900.00	141310	Total Computer Networks Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30062334	15/11/2022	202208	1,748.15	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30064359	15/11/2022	202208	270.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42181199	15/11/2022	202208	323.88	125923	Anglian Water Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbv Crematorium	A24005	Water Services	42181199	15/11/2022	202208	2,202.71	125923	Anglian Water Services Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30061592	16/11/2022	202208	259.87	138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30062435	16/11/2022	202208	405.66	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30061873	17/11/2022	202208	824.85	138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30062931	17/11/2022	202208	357.00	1003047	Py360 Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grim								

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42182019	18/11/2022	202208	523.95	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0686	Grimbsy Crematorium	A21005	Electricity	42182019	18/11/2022	202208	1,687.43	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42182020	18/11/2022	202208	336.26	125923	Anlian Water Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30063010	21/11/2022	202208	373.25	100786	Kes Building Maintenance Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30062076	22/11/2022	202208	2,361.67	128437	Kend Grimbsy Seaford Village Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30062954	21/11/2022	202208	308.34	121021	Holdsworth Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30063901	22/11/2022	202208	1,282.68	100634	Associated British Ports
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30063901	22/11/2022	202208	600.13	100634	Associated British Ports
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimbsy Crematorium	A40920	Purchase of Equipment	30062803	23/11/2022	202208	494.38	100549	F G Marshall Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimbsy Crematorium	A40095	Equipment Maintenance and Repair	30062810	23/11/2022	202208	486.99	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064541	25/11/2022	202208	807.04	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064543	25/11/2022	202208	2,062.31	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064546	25/11/2022	202208	1,918.36	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064548	25/11/2022	202208	348.30	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimbsy Crematorium	A40920	Purchase of Equipment	30063910	28/11/2022	202208	325.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30063933	28/11/2022	202208	1,662.56	1004090	Mer Fleet Services Limited
Environment	Revenue Budgets	Environment	Grounds Maint And Parks	A0661	Grounds	A27505	Grounds Maintenance	30063961	28/11/2022	202208	850.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimbsy Crematorium	A11005	Agency Supply Staff	30064000	28/11/2022	202208	1,442.00	147051	Ethical Recruitment Agency (Grimbsy) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimbsy Crematorium	A46040	Federal Expenses	30064526	30/11/2022	202208	500.00	103343	Mashfords
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30064695	30/11/2022	202208	1,645.20	102515	Arcadis (UK) Ltd
Housing, Highways and Transport	Capital Spend	Environment	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30062829	31/01/2022	202208	6,737.30	143214	Away Consulting Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A57115	Payments to Private Contractors	30062299	03/03/2022	202208	6,250.00	134026	Humber And Wolds Rural Community Council
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30064532	24/05/2022	202208	589.90	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	30064532	24/05/2022	202208	834.62	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	30064532	24/05/2022	202208	442.00	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	30064534	24/05/2022	202208	646.14	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30055787	26/05/2022	202208	75,552.60	106644	Kiely Bros Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30062867	02/06/2022	202208	264.84	101831	Virgin Media Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30063414	30/06/2022	202208	384,613.93	106644	Kiely Bros Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Operational Management	A1248	Highways And Transport	A22005	Operational Maintenance and Repair	30062336	14/07/2022	202208	400.00	1001650	Mozelco Signs Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30062221	19/07/2022	202208	6,297.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30060475	25/07/2022	202208	3,566.67	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	30058353	31/07/2022	202208	601.60	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30056654	08/08/2022	202208	2,053.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30056873	16/08/2022	202208	372.29	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30054536	18/08/2022	202208	87,400.00	101510	Eton-Lincs Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30061083	06/09/2022	202208	1,778.79	100554	Phs Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30063813	09/09/2022	202208	1,293.56	146901	Bidwest Noonan (UK) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Highways Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30056779	18/09/2022	202208	3,351.90	101342	Haliths Healing Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30055337	20/09/2022	202208	317.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1203	Cromwell Road Fac Units	A44037	Inspection Fees	30060977	20/09/2022	202208	590.00	149245	Gc Reports Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30044112	23/09/2022	202208	2,807.00	131392	Dh2 Solutions Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30051357	23/09/2022	202208	6,905.49	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	DFT 1826	DFT Active Travel Fund	C01012	Other Capital Costs	30057242	23/09/2022	202208	3,535.71	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014	Other Capital Costs	30057236	23/09/2022	202208	16,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30060478	23/09/2022	202208	366.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30061658	23/09/2022	202208	18,643.88	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30061665	23/09/2022	202208	2,764.70	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	30060480	24/09/2022	202208	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30054534	26/09/2022	202208	70,759.10	101510	Eton-Lincs Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30045363	27/09/2022	202208	11,262.31	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A27010	Contract Cleaning	30060946	28/09/2022	202208	2,018.59	100554	Phs Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058693	30/09/2022	202208	531.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Building Rents	30055020	02/10/2022	202208	2,892.56	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30061119	03/10/2022	202208	1,851.83	100554	Phs Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30061923	03/10/2022	202208	428.40	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30060217	04/10/2022	202208	3,520.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	Reduced	A21005	Electricity	30058509	05/10/2022	202208	399.50	102096	Equans Pte
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30061297	07/10/2022	202208	91,216.28	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Faci Grant Mandatary	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30055585	10/10/2022	202208	1,419.18	100632	E S Ruklin Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Disab Faci Grant Mandatary	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30050760	11/10/2022	202208	11,134.45	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A12015	Heating Oil	30055278	11/10/2022	202208	2,169.59	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30050875	13/10/2022	202208	252.00	143123	South West Smart Applications Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatary	C01012	Payment of Grants/Advances	30056405	13/10/2022	202208	467.73	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30057863	14/10/2022	202208	2,021.79	101342	Haliths Healing Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30053753	15/10/2022	202208	16,422.00	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30057168	15/10/2022	202208	10,112.00	1002946	R and N Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058327	15/10/2022	202208	5,580.00	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	30058328	15/10/2022	202208	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058442	15/10/2022	202208	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	30058445	15/10/2022	202208	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	30058455	15/10/2022	202208	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	30058457	15/10/2022	202208	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	30058462	15/10/2022	202208	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30054717	17/10/2022	202208	1,487.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055266	17/10/2022	202208	688.75	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30055267	17/10/2022	202208	3,961.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055288	17/10/2022	202208	9,538.39	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30055305	17/10/2022	202208	9,765.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055315	17/10/2022	202208	806.93	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30055318	17/10/2022	202208	923.00	133267	Equans Services Ltd
Housing, Highways and Transport													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01011	External Professional Fees	30055431		17/10/2022	202208	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1451	Alex Dco Bus Cent Backlog Maint	C01011	External Professional Fees	30055432		17/10/2022	202208	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01011	External Professional Fees	30055433		17/10/2022	202208	5,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30055435		17/10/2022	202208	5,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30055439		17/10/2022	202208	6,525.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30057460		17/10/2022	202208	879.08	105081	Mobile Mini Uk Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30056242		17/10/2022	202208	1,225.03	103261	Vic Harwood Building & Joinery Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30061545		18/10/2022	202208	19,808.02	146557	R G Carter Lincoln Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30056862		19/10/2022	202208	4,583.00	1002339	NHS Hunter and North Yorkshire ICB
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30058085		19/10/2022	202208	750.04	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30055313		20/10/2022	202208	36,535.50	128602	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A24005	Water Services	30057783		20/10/2022	202208	390.15	100554	East Riding Of Yorkshire Council Supplies
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30058505		20/10/2022	202208	1,132.88	121907	Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1728	Estuary House	A21005	Electricity	30058523		23/10/2022	202208	631.35	100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30054875		24/10/2022	202208	#####	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30055107		24/10/2022	202208	530.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0343	Less Extended Services	A20005	Property Repairs, Maintenance & Alterations	30057150		24/10/2022	202208	808.45	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30058538		24/10/2022	202208	548.32	100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30058889		24/10/2022	202208	1,558.36	100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A27015	Refuse Collection	30055317		25/10/2022	202208	275.00	109578	Browns Skio Hire Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058346		25/10/2022	202208	2,160.00	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	30061292		26/10/2022	202208	750.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005	Public Materials	30062020		26/10/2022	202208	4,950.00	146531	Masons Chartered Surveyors
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30054541		27/10/2022	202208	9,959.03	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A0653	Syrian Refugees Resettlement	A56000	Other Establishments	30058034		27/10/2022	202208	260.00	122711	He Words
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Cfs Assets & Pc Programme	A0466	Sites & Buildings	A16220	Staff Professional Membership Fees	30062668		27/10/2022	202208	539.00	1002816	Royal Institution of Chartered Surveyors (RICS)
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Crisis Accommodation	A22020	Rental Property Service Charge	30054516		28/10/2022	202208	522.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Highways Management	A1236	Highway Management	A57115	Payments to Private Contractors	30054852		28/10/2022	202208	20,768.00	1001908	Vaisala Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Highways Management	A1236	Highway Management	A57115	Payments to Private Contractors	30054871		28/10/2022	202208	1,030.00	1001908	Vaisala Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058332		28/10/2022	202208	2,430.00	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	30058333		28/10/2022	202208	2,470.00	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	30058341		28/10/2022	202208	2,610.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058349		28/10/2022	202208	1,080.00	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	30058351		28/10/2022	202208	2,430.00	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	30058444		28/10/2022	202208	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	30058447		28/10/2022	202208	2,325.00	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	30058460		28/10/2022	202208	1,710.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058466		28/10/2022	202208	990.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30058467		28/10/2022	202208	1,620.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30061782		28/10/2022	202208	5,141.00	1002742	Ecels Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Business Centre Improvements	Y1831	Business Centre Improvements	C01011	External Professional Fees	30062416		28/10/2022	202208	5,857.36	100632	E S Rudkin Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30055471		29/10/2022	202208	346.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30061118		30/10/2022	202208	1,038.88	146801	Bidwest Noonan (UK) Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30055831		31/10/2022	202208	563.73	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Lip Principal Roads	C01009	New Construction, conversion & renovation	30055518		31/10/2022	202208	50,000.00	100579	Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30055378		31/10/2022	202208	1,291.40	101120	Livresco Uk Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A04015	Rent Income	30055586		31/10/2022	202208	323.00	1003635	HYCO (International) Limited
Housing, Highways and Transport Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Fundng	Y1853	Gy & Imm Flood Innov Fundng	C01011	External Professional Fees	30055975		31/10/2022	202208	22,845.15	106464	Ove Arup & Partners Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30056163		31/10/2022	202208	590.00	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	30056175		31/10/2022	202208	285.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30057105		31/10/2022	202208	1,200.00	139362	Pstax
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30058043		31/10/2022	202208	440.00	122711	He Words
Housing, Highways and Transport Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30058090		31/10/2022	202208	234.00	100592	Fred Maranson Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Lip Principal Roads	C01009	New Construction, conversion & renovation	30058332		31/10/2022	202208	537,089.53	100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1178	Kind Edward St Ent. Centre	A27015	Refuse Collection	30058677		31/10/2022	202208	664.41	101433	Elgia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30058678		31/10/2022	202208	614.90	101433	Elgia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Euroapc Innovation Centre	A27015	Refuse Collection	30058682		31/10/2022	202208	300.46	101433	Elgia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30059095		31/10/2022	202208	1,185.48	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	30061573		31/10/2022	202208	797.10	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	30061578		31/10/2022	202208	1,673.91	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061582		31/10/2022	202208	478.28	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	30061582		31/10/2022	202208	1,036.23	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	30061593		31/10/2022	202208	1,434.78	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	30061605		31/10/2022	202208	797.10	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	30061628		31/10/2022	202208	1,036.23	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30057163		01/11/2022	202208	3,837.70	100980	Gy Clips & District Dial A Ride
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30055731		02/11/2022	202208	514.88	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	C01012	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30056150		02/11/2022	202208	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30056244		02/11/2022	202208	1,227.60	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A44065	Consultancy Services	30057133		02/11/2022	202208	3,320.00	1002295	BMT Defence and Security UK Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30057766		02/11/2022	202208	2,141.33	101342	Haliths Heating Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30058038		02/11/2022	202208	2,525.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30058106		02/11/2022	202208	2,270.52	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	30058689		03/11/2022	202208	661.00	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	30057110		03/11/2022	202208	360.00	Redacted Personal Information	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	30057159		03/11/2022	202208	4,604.83	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport Capital Spend	Economy And Growth	Disab Facil Grant Mandatory	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30059111		03/11/2022	202208	1,992.36	136453	Le-Pontref Construction Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30058086		04/11/2022	202208	7,515.00	100908	North East Lincs Carelink
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30059093		04/11/2022	202208	2,692.56	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30059311		04/11/2022	202208	26,732.16	138198	Your Nrg
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30059495		04/11/2022	202208	422.20	100375	Yes (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30059499	08/11/2022	202208	19,968.10	1003792	National Energy Action
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	3006925	08/11/2022	202208	465.00	130652	Copans Removals And Storage
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30061637	08/11/2022	202208	305.00	122711	He Words
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport Policy	A33005	Public Transport - Non Staff	30062315	08/11/2022	202208	1,806.00	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30059078	09/11/2022	202208	684.22	101786	Grayscroft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30059087	09/11/2022	202208	393.30	101786	Grayscroft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30061630	08/11/2022	202208	1,217.70	150842	G2x Recruitment Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30060607	09/11/2022	202208	2,653.08	134124	Flourish Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Cleve Youth Centre	A21005	Electricity	30060956	09/11/2022	202208	569.08	119822	Old Cleve Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30062537	09/11/2022	202208	4,620.00	1002339	NHS Flooring and North Yorkshire ICB
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	10027587	10/11/2022	202208	-2,950.00	103570	Rsb Flooring Contractors Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30063070	10/11/2022	202208	1,440.00	101144	Portlok Painting
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061062	10/11/2022	202208	4,888.56	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061075	10/11/2022	202208	4,576.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061638	10/11/2022	202208	478.28	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061330	10/11/2022	202208	1,100.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061792	10/11/2022	202208	1,100.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30060434	10/11/2022	202208	2,950.00	103570	Rsb Flooring Contractors Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30059869	11/11/2022	202208	2,520.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060526	11/11/2022	202208	4,534.52	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061280	11/11/2022	202208	600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061280	11/11/2022	202208	1,080.00	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	30061291	11/11/2022	202208	800.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061299	11/11/2022	202208	600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061309	11/11/2022	202208	800.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30061691	11/11/2022	202208	20,000.00	144120	Redacted Personal Information Learning4life-Gy-Cic
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30061994	12/11/2022	202208	205,822.58	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060663	14/11/2022	202208	2,028.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060672	14/11/2022	202208	916.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060673	14/11/2022	202208	916.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060686	14/11/2022	202208	916.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060687	14/11/2022	202208	860.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30060689	14/11/2022	202208	860.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060696	14/11/2022	202208	2,205.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060915	14/11/2022	202208	2,047.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30060917	14/11/2022	202208	4,682.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060932	14/11/2022	202208	2,704.80	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060944	14/11/2022	202208	1,776.60	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30060972	14/11/2022	202208	2,047.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Cleve Youth Centre	A21010	Gas	30061144	14/11/2022	202208	269.52	119822	Old Cleve Primary Academy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30061260	14/11/2022	202208	879.08	105081	Mobile Mini Uk Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Vehicle Fuel	A30015	Vehicle Fuel	30061288	14/11/2022	202208	25,283.99	138198	Your Nrg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Lip Unclassified Roads	C01009	New Construction, conversion & renovation	30061617	14/11/2022	202208	498.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30061980	16/11/2022	202208	16,100.50	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30062063	14/11/2022	202208	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30062073	14/11/2022	202208	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30062079	14/11/2022	202208	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01012	Payment of Grants/Advances	30061584	15/11/2022	202208	49,282.00	100908	North East Lincs Carelink
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061658	15/11/2022	202208	2,318.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30061625	15/11/2022	202208	6,900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42181199	15/11/2022	202208	-668.39	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1172	Springfield	A24005	Water Services	42181199	15/11/2022	202208	-275.84	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boatling Lake Car Park Toilets	A24005	Water Services	42181199	15/11/2022	202208	266.53	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Pier Gardens And Waterfall	A1102	Pier Gardens And Waterfall	A24005	Water Services	42181199	15/11/2022	202208	273.28	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Clee Youth Centre	A1205	Clee Youth Centre	A24005	Water Services	42181199	15/11/2022	202208	297.88	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42181199	15/11/2022	202208	341.73	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1094	King Georg V Fields Tylors Av	A24005	Water Services	42181199	15/11/2022	202208	436.38	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Gilbey Road Depot	A1111	Gilbey Road Depot	A24005	Water Services	42181199	15/11/2022	202208	469.69	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	Kind Edward St Ent. Centre	A24005	Water Services	42181199	15/11/2022	202208	499.47	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Poplar Road Depot	A1394	Poplar Road Depot	A24005	Water Services	42181199	15/11/2022	202208	530.66	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42181199	15/11/2022	202208	651.23	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42181199	15/11/2022	202208	701.83	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Unit 516 Pewsey Place	A0990	Unit 516 Pewsey Place	A24005	Water Services	42181199	15/11/2022	202208	993.99	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42181199	15/11/2022	202208	1,387.15	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42181199	15/11/2022	202208	1,868.42	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldg	A24005	Water Services	42181199	15/11/2022	202208	2,410.03	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42181199	15/11/2022	202208	2,423.85	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42181199	15/11/2022	202208	5,004.35	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1263	Christmas Illuminations	A20005	Property Repairs, Maintenance & Alterations	30061064	16/11/2022	202208	2,520.43	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30061064	16/11/2022	202208	4,680.19	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30061064	16/11/2022	202208	588.76	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Armeny Lighting Works	A1260	Armeny Lighting Works	A44130	Street Lighting	30061064	16/11/2022	202208	2,922.81	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30061064	16/11/2022	202208	8,948.91	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30061064	16/11/2022	202208	284.60	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30061064	16/11/2022	202208	1,225.30	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30061064	16/11/2022	202208	17,042.28	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30061064	16/11/2022	202208	821.69	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30061094	16/11/2022	202208	421.73	100841	J Mcconn & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30062448	16/11/2022	202208	4,366.00	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	30061732	17/11/2022	202208	336.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30061929	17/11/2022	202208	3,165.00	134124	Flourish Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	E											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0324	Scartho Cc Premises	A44037	Inspection Fees	30064015	18/11/2022	202208	274.44	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A20005	Property Repairs, Maintenance & Alterations	30064017	18/11/2022	202208	504.50	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A44037	Inspection Fees	30064017	18/11/2022	202208	332.42	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064029	18/11/2022	202208	518.54	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A44037	Inspection Fees	30064029	18/11/2022	202208	311.85	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A44037	Inspection Fees	30064035	18/11/2022	202208	266.50	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064038	18/11/2022	202208	675.47	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A44037	Inspection Fees	30064038	18/11/2022	202208	327.55	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064039	18/11/2022	202208	478.42	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A44037	Inspection Fees	30064039	18/11/2022	202208	307.84	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064040	18/11/2022	202208	286.53	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A44037	Inspection Fees	30064040	18/11/2022	202208	288.65	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064041	18/11/2022	202208	1,476.63	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A44037	Inspection Fees	30064041	18/11/2022	202208	407.66	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42182018	18/11/2022	202208	281.72	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42182018	18/11/2022	202208	335.71	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Euroarc Innovation Centre	A21010	Gas	42182018	18/11/2022	202208	355.67	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42182018	18/11/2022	202208	393.67	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42182018	18/11/2022	202208	428.14	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42182018	18/11/2022	202208	444.02	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010	Gas	42182018	18/11/2022	202208	448.09	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42182018	18/11/2022	202208	469.00	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42182018	18/11/2022	202208	551.07	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42182018	18/11/2022	202208	608.25	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A21010	Gas	42182018	18/11/2022	202208	720.59	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Esterned Services	A21010	Gas	42182018	18/11/2022	202208	915.75	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42182018	18/11/2022	202208	912.65	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42182018	18/11/2022	202208	913.63	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	Redacted	A21010	Gas	42182018	18/11/2022	202208	973.73	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Humber Seafood Institute Bldg	A21010	Gas	42182018	18/11/2022	202208	978.66	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42182019	18/11/2022	202208	259.34	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42182019	18/11/2022	202208	270.69	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42182019	18/11/2022	202208	278.48	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42182019	18/11/2022	202208	318.19	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42182019	18/11/2022	202208	328.84	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42182019	18/11/2022	202208	348.33	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42182019	18/11/2022	202208	356.08	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42182019	18/11/2022	202208	377.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42182019	18/11/2022	202208	377.73	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42182019	18/11/2022	202208	399.51	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42182019	18/11/2022	202208	405.87	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42182019	18/11/2022	202208	417.31	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42182019	18/11/2022	202208	427.91	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0298	East Marsh Cc Premises	A21005	Electricity	42182019	18/11/2022	202208	469.89	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Esterned Services	A21005	Electricity	42182019	18/11/2022	202208	528.64	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42182019	18/11/2022	202208	566.62	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	Redacted	A21005	Electricity	42182019	18/11/2022	202208	570.09	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42182019	18/11/2022	202208	705.51	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Units	A21005	Electricity	42182019	18/11/2022	202208	733.38	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42182019	18/11/2022	202208	752.05	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42182019	18/11/2022	202208	804.64	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A21005	Electricity	42182019	18/11/2022	202208	841.74	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1032	Cleethorpes Showground	A21005	Electricity	42182019	18/11/2022	202208	857.90	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Unit 5/6 Pyewipe Place	A21005	Electricity	42182019	18/11/2022	202208	885.07	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42182019	18/11/2022	202208	936.46	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42182019	18/11/2022	202208	1,067.25	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42182019	18/11/2022	202208	1,526.99	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42182019	18/11/2022	202208	1,545.66	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42182019	18/11/2022	202208	1,642.59	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1180	Wilton Road Ent Centre	A21005	Electricity	42182019	18/11/2022	202208	1,690.78	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fac Units	A21005	Electricity	42182019	18/11/2022	202208	1,795.28	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42182019	18/11/2022	202208	2,491.26	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1175	Euroarc Innovation Centre	A21005	Electricity	42182019	18/11/2022	202208	2,656.45	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42182019	18/11/2022	202208	2,834.76	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42182019	18/11/2022	202208	2,959.82	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42182019	18/11/2022	202208	3,234.81	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42182019	18/11/2022	202208	3,578.21	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42182019	18/11/2022	202208	3,717.25	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42182019	18/11/2022	202208	4,235.98	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42182019	18/11/2022	202208	6,314.99	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42182019	18/11/2022	202208	12,103.28	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Humber Seafood Institute Bldg	A21005	Electricity	42182019	18/11/2022	202208	14,348.43	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Nbpc Premises	A0297	Nbpc Premises	A21005	Water Services	42182020	18/11/2022	202208	-968.70	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42182020	18/11/2022	202208	276.15	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42182020	18/11/2022	202208	285.67	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1032	Cleethorpes Showground	A24005	Water Services	42182020	18/11/2022	202208	304.36	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A24005	Water Services	42182020	18/11/2022	202208	326.31	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42182020	18/11/2022	202208	357.09	125923	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	42182020	18/11/2022	202208	448.28	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42182020	18/11/2022	202208	517.79	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42182020	18/11/2022	202208	619.32	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Unit 5/6 Pyewipe Place	A24005	Water Services	42182020	18/11/2022	20220			

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	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30062836	22/11/2022	202208	8,718.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Gilbey Road Depot	A1111	Facilities Management	C01010	Heating Oil	30063430	22/11/2022	202208	1,787.00	138198	Your Neig
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30063889	22/11/2022	202208	19,292.00	1002859	Coopers painting contractors ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30064193	22/11/2022	202208	280.00	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	30062814	23/11/2022	202208	381.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30062864	23/11/2022	202208	3,517.20	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30062864	23/11/2022	202208	6,497.80	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30063900	23/11/2022	202208	1,132.88	121907	Eastfield Primary Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1211	Seafrost Properties	A94015	Rent Income	30062378	24/11/2022	202208	1,300.00	1004098	John Barton
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30063374	25/11/2022	202208	21,748.04	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30063390	25/11/2022	202208	13,331.79	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30063390	25/11/2022	202208	2,138.22	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30063393	25/11/2022	202208	860.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30063396	25/11/2022	202208	5,515.46	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30063399	25/11/2022	202208	15,907.53	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Sustainable Warmth	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	5,492.00	100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	5,620.00	149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	7,834.00	106726	Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	9,981.00	1000803	Nutrino
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	9,710.00	100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	13,195.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	15,199.00	1000115	Grimshy Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	18,707.00	100310	Doorstep
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022	202208	19,701.00	100342	Longhurst And Hawlok Homes Ltd
Law and Governance	Revenue Budgets	Resources	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30063844	28/11/2022	202208	181.75	100080	Pell Frischmann Consultants Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30058353	05/03/2022	202208	902.47	136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059850	06/04/2022	202208	647.50	104893	Dr Ellis Moseley
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059856	02/05/2022	202208	557.50	104893	Dr Ellis Moseley
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059878	27/05/2022	202208	540.00	1003565	CYAR Legal Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059848	22/07/2022	202208	856.66	104893	Dr Ellis Moseley
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059852	11/08/2022	202208	439.03	148242	Joyce Scaife
Law and Governance	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A44042	Alternative Provision	30063038	11/08/2022	202208	659.60	147004	Tiaa Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30061926	12/08/2022	202208	617.50	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055554	24/08/2022	202208	3,757.50	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055540	06/09/2022	202208	2,810.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055552	06/09/2022	202208	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055535	07/09/2022	202208	570.00	134849	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055638	08/09/2022	202208	300.25	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30056051	13/09/2022	202208	362.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A16025	Recruitment Expenses	30059099	13/09/2022	202208	1,195.00	1003733	The Law Society
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055514	20/09/2022	202208	796.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055534	20/09/2022	202208	828.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055539	20/09/2022	202208	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055541	20/09/2022	202208	462.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055542	20/09/2022	202208	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055543	20/09/2022	202208	1,716.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055544	20/09/2022	202208	328.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055546	20/09/2022	202208	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055553	20/09/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055634	20/09/2022	202208	750.00	1000148	Simon Pallo
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056092	20/09/2022	202208	604.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055620	20/09/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056492	20/09/2022	202208	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056647	20/09/2022	202208	924.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055548	21/09/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055550	21/09/2022	202208	3,840.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055551	21/09/2022	202208	1,010.40	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056624	21/09/2022	202208	1,920.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30061509	22/09/2022	202208	425.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30062001	23/09/2022	202208	344.25	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055653	29/09/2022	202208	1,128.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055714	29/09/2022	202208	900.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30062645	29/09/2022	202208	700.00	127409	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060114	30/09/2022	202208	770.40	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055561	03/10/2022	202208	684.00	148095	Expert In Mind
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30060060	05/10/2022	202208	261.25	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059124	07/10/2022	202208	288.90	104254	Grimshy Detective Agency
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055727	09/10/2022	202208	705.00	103050	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30060099	11/10/2022	202208	840.00	1003576	St Johns Buildings Barristers Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055562	12/10/2022	202208	3,500.00	1003371	Cynus Larizadeh
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055628	12/10/2022	202208	680.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055637	12/10/2022	202208	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055632	13/10/2022	202208	350.00	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055643	13/10/2022	202208	402.50	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055608	17/10/2022	202208	1,052.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Coroners	A02209	Coroners Court	A52005	Payments to Other Local Authorities	30051654	18/10/2022	202208	34,427.00	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Coroners	A02209	Coroners Court	A60405	Coroner's Expenses	30051656	18/10/2022	202208	264.15	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055611	18/10/2022	202208	420.00	142212	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30055648	18/10/2022	202208	455.00	142212	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30055734	18/10/2022	202208	788.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056492	18/10/2022	202208	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30056649	18/10/2022	202208	930.00	139686	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059138	18/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059916	18/10/2022	202208	350.00	142197	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A04									

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 and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059874	20/10/2022	202208	486.50	145182	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30059891	21/10/2022	202208	308.75	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30062843	21/10/2022	202208	616.67	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30058803	24/10/2022	202208	854.93	1001662	The Leeds Teaching Hospitals NHS Trust
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059093	25/10/2022	202208	50,570.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059880	25/10/2022	202208	360.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059091	26/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059092	26/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059096	26/10/2022	202208	828.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059112	26/10/2022	202208	932.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059567	26/10/2022	202208	1,308.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30060102	26/10/2022	202208	400.00	148941	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060103	26/10/2022	202208	752.80	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060107	26/10/2022	202208	668.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060122	26/10/2022	202208	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060123	26/10/2022	202208	824.80	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30060144	26/10/2022	202208	512.23	106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061507	26/10/2022	202208	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061528	26/10/2022	202208	1,080.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061533	26/10/2022	202208	604.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30057839	27/10/2022	202208	276.90	110299	Redacted Personal Information
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30059845	27/10/2022	202208	870.36	1003807	Tully Forensic Psychology
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059870	27/10/2022	202208	700.00	147953	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30060063	27/10/2022	202208	458.00	125934	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060098	27/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059822	28/10/2022	202208	525.00	136396	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060075	28/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060117	28/10/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060999	28/10/2022	202208	840.00	139868	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A49105	Other Supplies & Services	30059868	04/11/2022	202208	284.43	106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30056644	02/11/2022	202208	567.50	101604	Cleethorpes Charter Trustees
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059876	02/11/2022	202208	705.00	139868	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059889	02/11/2022	202208	455.00	148463	Amber Hobson
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059930	02/11/2022	202208	710.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30060089	02/11/2022	202208	982.20	1001903	Dr Ian Brown
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060105	02/11/2022	202208	2,900.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060365	02/11/2022	202208	490.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060367	02/11/2022	202208	560.00	147953	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060372	02/11/2022	202208	705.00	139868	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060373	02/11/2022	202208	420.00	1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061012	02/11/2022	202208	795.00	139868	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061016	02/11/2022	202208	1,093.33	136396	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061535	02/11/2022	202208	1,834.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30057792	03/11/2022	202208	2,311.15	121430	Bedford Evis Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30057841	03/11/2022	202208	1,535.00	149329	Redacted Personal Information
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059882	03/11/2022	202208	420.00	146697	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061013	03/11/2022	202208	930.00	139868	Wilberforce Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30059803	04/11/2022	202208	11,583.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30059804	04/11/2022	202208	10,179.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30059806	04/11/2022	202208	6,728.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059866	04/11/2022	202208	1,416.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30059891	04/11/2022	202208	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060471	04/11/2022	202208	628.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060476	04/11/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060482	04/11/2022	202208	564.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30060488	04/11/2022	202208	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061499	04/11/2022	202208	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30061962	07/11/2022	202208	840.87	101211	Sheffield Teaching Hospitals Nhsft
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061073	08/11/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061113	08/11/2022	202208	732.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061529	08/11/2022	202208	572.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061534	08/11/2022	202208	572.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44042	Alternative Provision	30062352	08/11/2022	202208	292.92	1003961	Spire Barristers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30059516	10/11/2022	202208	-17,213.50	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A46045	Coroner's Expenses	30060485	10/11/2022	202208	-264.15	100389	Lincolnshire County Council
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30060490	10/11/2022	202208	438.00	109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30060983	10/11/2022	202208	341.04	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30062788	10/11/2022	202208	2,161.19	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30061626	11/11/2022	202208	276.90	110632	Marta Cohen Ltd
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30061649	11/11/2022	202208	300.00	100731	J Naylor (Funeral Directors) Ltd
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061931	14/11/2022	202208	2,700.00	1003576	St Johns Buildings Barristers Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30061936	14/11/2022	202208	389.88	124337	Forensic Testing Service
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061972	16/11/2022	202208	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30062338	16/11/2022	202208	270.00	130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061949	17/11/2022	202208	51,600.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30061973	17/11/2022	202208	18,000.00	147197	Crown Chambers
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30062725	22/11/2022	202208	2,468.70	108154	Redacted Personal Information
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30063315	23/11/2022	202208	438.00	109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30063017	24/11/2022	202208	3,412.80	108154	Redacted Personal Information
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30057784	31/10/2022	202208	4,986.30	142829	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30055279	10/11/2022	202208	650.00	125043	Psive Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30055573	06/05/2022	202208	1,767.17	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30055575	06/05/2022	202208	716.48	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A50205	Communications	30055584	06/06/2022	202208	-3,890.94	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A16015	Staff Training Expenses	30061273	10/06/2022	202208	1,000.00	124071	Focus Independent Adult Social Work Cic
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30					

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	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056094	13/10/2022	202208	1,769.00	134910	Sarah Rock
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30051508	17/10/2022	202208	990.00	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30060515	17/10/2022	202208	2,300.00	103320	Team Tech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30051659	19/10/2022	202208	936.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30063053	20/10/2022	202208	-3,600.00	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45020	Telephones	30063378	21/10/2022	202208	1,388.79	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45045	Telephones	30063378	21/10/2022	202208	1,388.53	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30053921	23/10/2022	202208	912.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30054180	24/10/2022	202208	836.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30054418	24/10/2022	202208	1,000.00	105846	West Marsh Development Trust
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30060920	24/10/2022	202208	9,825.00	1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A46020	Hospitality	30061277	24/10/2022	202208	270.00	1002951	Fresco
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30056238	26/10/2022	202208	1,447.49	100953	Xerox (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A1532	ICT - Non Shared	A16015	Staff Training Expenses	30056871	27/10/2022	202208	4,750.00	1003546	QA Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30063042	27/10/2022	202208	-320.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30063409	27/10/2022	202208	746.66	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022	202208	350.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022	202208	500.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022	202208	550.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022	202208	2,750.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055580	28/10/2022	202208	11,138.75	144852	Rescentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056059	28/10/2022	202208	982.50	1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30056621	28/10/2022	202208	700.00	1003542	19th Grimsby (St Hugh's) Scout Group
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30056625	28/10/2022	202208	1,035.00	1003541	Brisley Parish Council
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	P&C - Occup Health & Safety	A16030	Employee Benefits	30064658	29/10/2022	202208	950.00	130544	Manor Occupational Health Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30056799	30/10/2022	202208	85,809.97	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30054800	31/10/2022	202208	450.00	148141	Churches Fire Security Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008	IT Hardware Maintenance	30054820	31/10/2022	202208	495.00	148141	Churches Fire Security Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30055032	31/10/2022	202208	349.00	1003451	Altman Information Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30055032	31/10/2022	202208	1,288.00	1003451	Altman Information Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30055032	31/10/2022	202208	4,410.00	1003451	Altman Information Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30055122	31/10/2022	202208	447.64	142370	Valtech Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30055205	31/10/2022	202208	61,861.00	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30055372	31/10/2022	202208	20,793.32	148202	Opus Trust Marketing Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30055392	31/10/2022	202208	820.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30055417	31/10/2022	202208	422.00	1001109	West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056073	31/10/2022	202208	1,876.00	137191	Ian Gardley
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056093	31/10/2022	202208	325.00	144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30056173	31/10/2022	202208	1,109.75	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30056173	31/10/2022	202208	3,264.90	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30056663	31/10/2022	202208	380.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30057114	31/10/2022	202208	1,036.03	142186	Allied Property Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30057528	31/10/2022	202208	565.52	100962	G4S Cash Services (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Organisation and Service Design	A18680	Consultancy Services	30059446	31/10/2022	202208	1,350.00	1002627	David Ayre Consulting
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30061971	31/10/2022	202208	4,590.65	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30061971	31/10/2022	202208	5,586.89	127476	Click Travel
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30055436	01/11/2022	202208	1,120.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30055437	01/11/2022	202208	6,000.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30055441	01/11/2022	202208	300.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30055441	01/11/2022	202208	2,300.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A18035	Pension Enhancements to ERPF	30059625	01/11/2022	202208	20,205.69	1003322	East Riding Pension Fund
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30059626	02/11/2022	202208	912.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30058156	02/11/2022	202208	2,000.00	1003599	Grimsby Ice Hockey Club
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Corporate Training & Devel	A47007	Staff Training Expenses	30058498	04/11/2022	202208	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30058547	04/11/2022	202208	1,166.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30057875	06/11/2022	202208	927.68	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30059634	06/11/2022	202208	79,914.15	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30063422	07/11/2022	202208	1,500.00	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30063422	07/11/2022	202208	3,000.00	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30059393	08/11/2022	202208	375.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30059393	08/11/2022	202208	375.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30061964	08/11/2022	202208	568.46	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30060127	09/11/2022	202208	912.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30060912	11/11/2022	202208	369.67	101011	Insight Direct (UK) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30061282	13/11/2022	202208	2,926.65	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30061558	13/11/2022	202208	78,013.10	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47006	Contributions - Communities	30061063	14/11/2022	202208	500.00	1000935	Care Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30061068	14/11/2022	202208	434.00	1003820	Daubney Street Neighbourhood Watch Sea End
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30061302	14/11/2022	202208	420.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30061546	14/11/2022	202208	380.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30061550	16/11/2022	202208	925.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Leadership Academy	A16015	Staff Training Expenses	30062208	16/11/2022	202208	336.40	109018	The Coborn Works International
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A46020	Hospitality	30061925	17/11/2022	202208	3,095.00	102698	Hall & Hunter Chamber Of Commerce
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30061946	18/11/2022	202208	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30062310	19/11/2022	202208	400.00	134740	Pbc Medical Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30062314	19/11/2022	202208	400.00	134740	Pbc Medical Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30062007	20/11/2022	202208	1,652.04	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30062007	20/11/2022	202208	326.74	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30062861	20/11/2022	202208	78,583.70	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A45045	IT Software Maintenance	30063796	20/11/2022	202208	4,055.00	101841	Nec Software Solutions UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022	202208	1,440.00	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022	202208	2,000.00	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022	202208	15,500.00	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022	202208	52,020.00	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T</										

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	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30063950	24/11/2022	202208	850.00	1004070	Grimsbury Borough Ladies
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Prints	A16025	Agency Supply Staff	30064655	27/11/2022	202208	76,487.68	1451597	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30063666	28/11/2022	202208	364.15	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30063918	28/11/2022	202208	912.96	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30063918	28/11/2022	202208	3,139.20	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30063918	28/11/2022	202208	24,074.40	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30063918	28/11/2022	202208	53,386.04	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30063949	28/11/2022	202208	281.48	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30063956	28/11/2022	202208	584.70	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47006	Contributions - Communities	30064197	28/11/2022	202208	653.22	1004129	Grimsbury Borough Panthers
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Prints	A16025	Recruitment Expenses	30064225	28/11/2022	202208	532.00	146286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	608.40	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	864.00	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	892.08	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	3,207.24	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	4,161.25	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	4,492.80	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	10,956.00	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	34,498.61	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022	202208	724,740.00	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1711	Summer Graduate Scheme	A16015	Staff Training Expenses	30064239	29/11/2022	202208	341.40	109018	The Colour Works International Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A16015	Staff Training Expenses	30058478	04/10/2022	202208	4,304.00	1003568	University of York
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30059313	14/10/2022	202208	34,502.72	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase	30051453	18/10/2022	202208	457.53	101275	Trustmarque Solutions Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30059841	19/10/2022	202208	2,450.00	1003805	Dr R K Mathews Surgery
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30059849	20/10/2022	202208	320.00	110808	Dr K S Koonar
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30064714	26/10/2022	202208	686.00	110889	City Health Care Partnership Cio
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30061680	28/10/2022	202208	369.00	124099	Linco Community Health Services Nhsst
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30061060	30/10/2022	202208	480.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30058338	31/10/2022	202208	1,860.00	107862	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30058054	31/10/2022	202208	2,240.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30058210	31/10/2022	202208	134,283.33	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30058226	31/10/2022	202208	24,250.00	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A56000	Other Establishments	30055400	01/11/2022	202208	291.40	107030	Health-Care Equipment & Supplies Co Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30058212	01/11/2022	202208	760.00	107070	Scarbro Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30058220	01/11/2022	202208	55,286.66	120538	Hcrg Care Services Ltd
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30056639	02/11/2022	202208	4,166.70	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30056643	02/11/2022	202208	4,166.68	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30060112	03/11/2022	202208	380.00	133708	E Cigarette Outlet (Uk) Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30060140	03/11/2022	202208	380.00	133708	E Cigarette Outlet (Uk) Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30058337	07/11/2022	202208	280.00	104350	Pelham Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30061642	14/11/2022	202208	270.00	101597	Imminhand Town Council
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30062940	16/11/2022	202208	38,013.74	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30061536	22/11/2022	202208	340.00	108111	Dr Shisha & Dr G De
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A56000	Other Establishments	30063818	28/11/2022	202208	3,734.00	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30064643	29/11/2022	202208	380.00	133708	E Cigarette Outlet (Uk) Ltd
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30064694	30/11/2022	202208	24,250.00	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30064704	30/11/2022	202208	134,283.33	119878	We Are With You
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30059868	11/10/2022	202208	3,834.00	1003761	Musica In Mind
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1691	St James House And Square	C01009	New Construction, conversion & renovation	30047607	29/06/2022	202208	33,683.32	103021	C R Reynolds (Construction) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A47010	Subscriptions (non staff)	30063411	01/08/2022	202208	449.00	1004119	VisitEngland Assessment Services
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30060900	12/09/2022	202208	32,115.00	104098	Systara Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30061909	20/09/2022	202208	1,096.20	143453	Arthur J Gallagher Insurance Brokers Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30061909	20/09/2022	202208	9,915.00	143453	Arthur J Gallagher Insurance Brokers Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A44065	Consultancy Services	30058355	03/10/2022	202208	7,395.00	1002748	Maa Associates (Holdings) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A18035	Pension Enhancements to ERPF	30059635	17/10/2022	202208	68,321.79	1003322	East Riding Pension Fund
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01011	External Professional Fees	30054541	19/10/2022	202208	2,480.00	1001541	Alan Baxter Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Artena	A20005	Property Repairs, Maintenance & Alterations	30054696	24/10/2022	202208	385.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Central Cleo Regeneration	Y1751	Central Cleo Regeneration	C01009	New Construction, conversion & renovation	30059683	24/10/2022	202208	302.50	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30057108	27/10/2022	202208	273.00	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30059556	27/10/2022	202208	421.50	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30059574	27/10/2022	202208	252.00	149375	Freeths Lip
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30059589	27/10/2022	202208	1,269.10	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30059596	27/10/2022	202208	354.20	149375	Freeths Lip
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30059600	27/10/2022	202208	5,240.70	149375	Freeths Lip
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30057777	28/10/2022	202208	34,548.15	133565	Aecom Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30057985	28/10/2022	202208	3,784.00	146806	Welholme Works Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30055165	31/10/2022	202208	4,770.00	105103	Emma Lawn
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30055176	31/10/2022	202208	4,475.00	105425	Cut Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30055420	31/10/2022	202208	22,308.00	129056	Lda Design
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30057099	31/10/2022	202208	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30058710	31/10/2022	202208	10,086.65	150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30058715	31/10/2022	202208	21,111.10	1001009	Alfred Enderby Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44968	Legal & Conveyancing Charges	30059334	31/10/2022	202208	2,318.50	1000137	Anthony Collins Solicitors LLP
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A56000	Other Establishments	30060477	31/10/2022	202208	280.50	129590	The Caxton Players
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1709	Town Deal	A44065	Consultancy Services	30055164	01/11/2022	202208	2,500.00	138884	Winc Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30055300	01/11/2022	202208	2,172.00	145628	Grimbiers
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30055323	01/11/2022	202208	1,100.00	1001009	Alfred Enderby Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30055339	01/11/2022	202208	1,050.00	149165	Chelsey Everatt
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30055652	01/11/2022	202208	66,999.71	102697	Geo Houlton & Sons Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30056003	01/11/2022	202208	1,250.00	131927	Magna Vitae Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30055846	02/11/2022	202208	3,025.00	105842	The Culture House
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30056154	02/11/2022	202208	3,465.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30056166	02/11/2022	202208	17,568.90	1002405	WEI Group Heritage Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49045	Publicity	30060487	07/11/2022	202208	3,740.00	1002944	Andy Tynner Photography
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30061583	07/11/2022	202208	1,425.00	1003750	Moskington Street Food
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30059165	09/11/2022	202208	550.00	1003699	Musical Arts Stage Theatrical Productions
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30059323	08/11/2022	202208	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30059327	09/11/2022	202208	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30059577	09/11/2022	202208	7,040.00	101728	Community Press Office Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1683	Bradley Football Dev Cen R&M	A32005	Property Repairs, Maintenance & Alterations	30062605	09/11/2022	202208	520.00	147054	Prime Irrigation Limited
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30059782	09/11/2022	202208	2,760.00	1003822	Whitney Goldsmith Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30060469	10/11/2022	202208	1,119.40	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30059884	11/11/2022	202208	1,800.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30060688	11/11/2022	202208	4,500.00	1003644	Lymsye Powles
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30061148	14/11/2022	202208	4,400.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A56000	Other Establishments	30061847	14/11/2022	202208	6,915.00	1000408	Urbis Schröder
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1861	Towns Fund St James Hse	C01012	Payment of Grants/Advances	30060095	15/11/2022	202208	20,851.80	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30061308	15/11/2022	202208	7,543.00	143685	Creative Start Arts In Health Clc
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30061313	15/11/2022	202208	1,200.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30061317	15/11/2022	202208	9,450.00	100785	Solace In Business
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30061498	15/11/2022	202208	2,000.74	150012	Mr & Mrs S Broker
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30062790	15/11/2022	202208	701.40	1004063	WRD (Liversedge) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbv Auditorium	A24005	Water Services	42181199	15/11/2022	202208	464.07	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Immingham Swimming Pool	A24005	Water Services	42181199	15/11/2022	202208	1,115.41	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42181199	15/11/2022	202208	4,319.42	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42181199	15/11/2022	202208	13,254.51	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30061639	16/11/2022	202208	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30061644	17/11/2022	202208	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30061857	17/11/2022	202208	950.00	1003912	National Event Support Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30061944	17/11/2022	202208	15,653.12	1000858	The Equality Practice
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30063819	17/11/2022	202208	400.00	1004124	Twofold Entertainment Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42182018	18/11/2022	202208	362.61	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbv Auditorium	A21010	Gas	42182018	18/11/2022	202208	2,398.11	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42182018	18/11/2022	202208	2,521.33	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42182018	18/11/2022	202208	6,109.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Cleethorpes Leisure Centre	A21010	Gas	42182018	18/11/2022	202208	6,484.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1281	Maint L/Scaping At Europarc	A21005	Electricity	42182019	18/11/2022	202208	270.91	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arms	A21005	Electricity	42182019	18/11/2022	202208	513.46	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42182019	18/11/2022	202208	652.95	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42182019	18/11/2022	202208	1,512.32	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42182019	18/11/2022	202208	3,107.80	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbv Auditorium	A21005	Electricity	42182019	18/11/2022	202208	4,487.39	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42182019	18/11/2022	202208	4,987.29	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbv Leisure Centre	A21005	Electricity	42182019	18/11/2022	202208	7,163.59	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42182019	18/11/2022	202208	10,946.18	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42182020	18/11/2022	202208	482.09	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbv Auditorium	A24005	Water Services	42182020	18/11/2022	202208	721.41	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42182020	18/11/2022	202208	878.58	125923	Anglian Water Services Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Peica	C01009	New Construction, conversion & renovation	30061657	21/11/2022	202208	36,296.65	1001009	Alfred Enderby Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30061872	21/11/2022	202208	600.00	1002217	Root Interactive
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1878	Play Zones Programme	A56000	Other Establishments	30062045	21/11/2022	202208	1,056.00	149708	Public Arts
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30062722	21/11/2022	202208	1,200.00	105805	Josie Anne Crescent Moon (Josie Moon)
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallindb Strat Emu Site	C01014	Other Capital Costs	30063902	21/11/2022	202208	457,971.10	103021	C R Reynolds (Construction) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30063008	22/11/2022	202208	7,040.00	101728	Community Press Office Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30062623	23/11/2022	202208	3,420.00	1003702	Andrew Evans
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30062638	23/11/2022	202208	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30062781	23/11/2022	202208	450.00	1004051	Frances M Hodson
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30062818	23/11/2022	202208	3,780.00	1004051	Frances M Hodson
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30063313	23/11/2022	202208	1,750.00	1001048	Alison Berwick
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30063449	25/11/2022	202208	16,000.00	1000233	Think Employment Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30064246	28/11/2022	202208	20,000.00	102644	The Culture House
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Peica	C01011	External Professional Fees	30063982	29/11/2022	202208	2,480.00	1001541	Alan Baxter Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30063999	29/11/2022	202208	1,050.00	149165	Chelsey Everatt
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060152	23/12/2021	202208	-1,857.90	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061656	01/01/2022	202208	3,219.04	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061661	01/01/2022	202208	5,913.74	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061671	01/01/2022	202208	3,866.37	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061674	01/01/2022	202208	3,513.01	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061681	01/01/2022	202208	392.97	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061684	01/01/2022	202208	3,563.69	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061693	01/03/2022	202208	3,210.20	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061666	01/03/2022	202208	2,967.16	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061675	01/03/2022	202208	2,119.20	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061676	01/03/2022	202208	5,251.12	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061683	01/03/2022	202208	2,341.20	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061688	01/03/2022	202208	3,594.36	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061670	11/03/2022	202208	3,311.56	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30050523	24/03/2022	202208	1,285.65	135487	Chrysalis Associates Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060366	01/04/2022	202208	4,402.09	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30058094	06/04/2022	202208	4,982.01	1000346	Brighter Futures Foster Care
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Sery Sup Housing	A56000	Other Establishments	30058792	25/04/2022	202208	13,406.40	1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055485	26/04/2022	202208	3,543.60	135118	Orange Forge Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A16020	Staff Professional Membership Fees	30063822	01/05/2022	202208	5,566.00	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A40045	Furniture	30054104	11/05/2022	202208	475.00	1001229	Woodlands Retail Gv Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062571	26/05/2022	202208	3,262.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062554	26/05/2022	202208	3,262.50	Redacted Personal	

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061553		01/07/2022	202208	3,511.80	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061562		01/07/2022	202208	3,733.20	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061569		01/07/2022	202208	937.70	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061571		01/07/2022	202208	3,929.70	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061746		01/07/2022	202208	3,548.10	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062536		01/07/2022	202208	20,012.36	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063052		01/07/2022	202208	3,851.10	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30050798		29/07/2022	202208	1,000.00	143536	Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A44065	Consultancy Services	30046192		30/07/2022	202208	2,000.00	147062	Kinetic Marketing & Design Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30030303		30/07/2022	202208	-300.00	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30063815		30/07/2022	202208	486.30	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30058157		31/07/2022	202208	1,244.40	147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061146		01/08/2022	202208	6,555.64	1000488	Care Today Childrens Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061748		01/08/2022	202208	3,851.10	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062533		01/08/2022	202208	3,542.99	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A52005	Payments to Other Local Authorities	30062535		01/08/2022	202208	21,921.34	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062541		01/08/2022	202208	20,012.36	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062684		01/08/2022	202208	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062691		01/08/2022	202208	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A20005	Property Repairs, Maintenance & Alterations	30057145		03/08/2022	202208	3,900.00	101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30058908		04/08/2022	202208	7,660.80	1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30050493		11/08/2022	202208	555.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30063788		12/08/2022	202208	1,194.30	129570	Advanced Child Care Assessments Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059525		17/08/2022	202208	350.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062570		19/08/2022	202208	1,325.69	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30057128		24/08/2022	202208	400.00	148355	Morgan Assessments Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055636		28/08/2022	202208	7,673.68	147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30064649		28/08/2022	202208	636.41	147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040658		31/08/2022	202208	9,642.48	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30058094		31/08/2022	202208	8,459.10	1002115	Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30050416		31/08/2022	202208	23,449.29	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	30058166		31/08/2022	202208	1,368.84	147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061985		31/08/2022	202208	3,689.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061987		31/08/2022	202208	3,689.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062008		31/08/2022	202208	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062008		31/08/2022	202208	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062015		31/08/2022	202208	3,689.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062017		31/08/2022	202208	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037360		01/09/2022	202208	15,632.68	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	30038677		01/09/2022	202208	8,459.10	1002115	Grimsey Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062827		01/09/2022	202208	3,458.57	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062831		01/09/2022	202208	3,423.99	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062840		01/09/2022	202208	3,423.99	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30063423		01/09/2022	202208	12,102.72	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	30055732		06/09/2022	202208	852.00	142322	First Steps Grimsey Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061035		06/09/2022	202208	5,142.90	1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060673		07/09/2022	202208	1,719.26	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30050495		09/09/2022	202208	480.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30057124		09/09/2022	202208	1,800.00	125634	Velox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062568		09/09/2022	202208	3,025.16	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30063806		09/09/2022	202208	635.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30050411		12/09/2022	202208	394.95	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	30059108		13/09/2022	202208	19,462.68	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059120		13/09/2022	202208	4,074.50	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053771		14/09/2022	202208	4,235.66	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	30060295		14/09/2022	202208	2,549.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060514		14/09/2022	202208	1,060.56	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30060666		14/09/2022	202208	667.48	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060666		14/09/2022	202208	1,488.88	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30062549		14/09/2022	202208	1,767.98	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30057095		15/09/2022	202208	673.00	125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059598		16/09/2022	202208	31,576.52	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30063807		17/09/2022	202208	91.08	1001289	Noreen Wilkinson
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	Redacted	A11005	Agency Supply Staff	30053673		20/09/2022	202208	9,900.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063373		20/09/2022	202208	6,090.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060296		21/09/2022	202208	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	30058458		22/09/2022	202208	439,076.00	101356	Eden Brown Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061263		23/09/2022	202208	2,389.48	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30061059		24/09/2022	202208	380.00	1000953	Learn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055623		26/09/2022	202208	6,720.00	1002727	Elearn De's Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A56000	Other Establishments	30063671		27/09/2022	202208	4,154.70	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065917		27/09/2022	202208	19,779.49	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30061659		27/09/2022	202208	1,769.33	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063388		27/09/2022	202208	8,724.30	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055618		28/09/2022	202208	7,661.87	147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30057108		28/09/2022	202208	2,197.00	1003392	Beth Jensen
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30059126		28/09/2022	202208	571.71	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059921		28/09/2022	202208	2,671.43	1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061151		28/09/2022	202208	3,520.71	1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061264		28/09/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A22010	Hire of Rooms	30059867		29/09/2022	202208	1,362.29	1001059	Grimsey Town Football Club
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A44065	Fostering And Adoption Team	A56000	Consultancy Services	30054082		30/09/2022	202208	22,265.00	147062	Kinetic Marketing & Design Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	300						

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057994	30/09/2022	202208	6,300.00	1003086		The Ethical Fostering Service Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A11005	Court and CP Intervention Service	A56000	Agency Supply Staff	30060293	30/09/2022	202208	2,087.00	146503		Attenti Consulting	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playpro	30060522	30/09/2022	202208	906.62	147560		Springfield Day Nursery Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Childminders	30060109	30/09/2022	202208	720.00	143409		Family Fostercare Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30061728	30/09/2022	202208	61,659.00	1002153		Trinity Care Group	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061978	30/09/2022	202208	3,660.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061981	30/09/2022	202208	3,570.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061989	30/09/2022	202208	3,660.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061995	30/09/2022	202208	3,570.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062004	30/09/2022	202208	3,660.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062016	30/09/2022	202208	3,570.00	145801		Young People At Heart	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30054410	01/10/2022	202208	443.60	1000117		Ruth Dalton	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057245	01/10/2022	202208	8,600.06	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057250	01/10/2022	202208	19,042.99	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057785	01/10/2022	202208	19,042.99	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057789	01/10/2022	202208	19,042.99	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30058482	01/10/2022	202208	5,757.01	138712		Family Care Fostering Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059358	01/10/2022	202208	262.00	147037		Bear Care Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059855	01/10/2022	202208	16,081.83	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30061071	01/10/2022	202208	2,800.00	150074		Independent Visitor Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30061077	01/10/2022	202208	2,800.00	150074		Independent Visitor Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30061082	01/10/2022	202208	2,800.00	150074		Independent Visitor Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30061114	01/10/2022	202208	2,800.00	150074		Independent Visitor Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061250	01/10/2022	202208	3,554.46	143409		Family Fostercare Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061257	01/10/2022	202208	3,554.46	143409		Family Fostercare Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061294	01/10/2022	202208	3,298.33	143409		Family Fostercare Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062053	01/10/2022	202208	3,321.96	144562		Unity Foster Care Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062055	01/10/2022	202208	3,156.11	144562		Unity Foster Care Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062331	01/10/2022	202208	3,343.35	144562		Unity Foster Care Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062362	01/10/2022	202208	3,235.66	144562		Unity Foster Care Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065330	01/10/2022	202208	4,876.12	144562		Unity Foster Care Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063054	01/10/2022	202208	3,851.10	145652		Parallel Parents	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30063404	01/10/2022	202208	375.12	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A20005	Property Repairs, Maintenance & Alterations	30064007	01/10/2022	202208	1,439.25	100159		Grimshy Carpet Warehouse	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30052126	02/10/2022	202208	5,191.66	1000364		Humbercare Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061301	03/10/2022	202208	5,314.33	1000540		Chrysalis Consortium Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A56000	Other Establishments	30053669	04/10/2022	202208	8,358.75	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059163	04/10/2022	202208	20,858.57	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059168	04/10/2022	202208	18,959.66	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30059332	04/10/2022	202208	1,433.10	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059420	04/10/2022	202208	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	30060997	04/10/2022	202208	2,400.00	1000318		Lynsay Davison SWA Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063394	04/10/2022	202208	8,230.82	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047609	05/10/2022	202208	-519.62	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	A02505	Payments to Other Local Authorities	05/10/2022	202208	15,891.43	147175		Status Care And Support Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30058454	05/10/2022	202208	2,600.00	1003410		Julie Davis Independent Social Worker	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30058679	05/10/2022	202208	7,425.00	141788		IOS Operations Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playpro	30060531	05/10/2022	202208	451.10	142322		First Steps Grimshy Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playpro	30060534	05/10/2022	202208	833.00	142322		First Steps Grimshy Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059304	06/10/2022	202208	9,100.00	147037		Bear Care Services Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30061017	06/10/2022	202208	2,800.00	129005		Spire Barristers	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30062411	06/10/2022	202208	2,173.75	120715		Nonstop Consulting Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062534	06/10/2022	202208	385.71	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062544	06/10/2022	202208	8,604.04	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30052869	07/10/2022	202208	27,529.90	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057382	07/10/2022	202208	26,279.59	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	30057077	07/10/2022	202208	1,613.50	1002786		Cozy Stays Ltd	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062575	07/10/2022	202208	3,125.99	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/Playpro	30060924	09/10/2022	202208	1,225.00	147466		Vida Bingham	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30055333	11/10/2022	202208	791.00	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30055336	11/10/2022	202208	3,885.00	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30055609	11/10/2022	202208	20,792.00	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	30059148	11/10/2022	202208	18,601.20	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059152	11/10/2022	202208	19,468.92	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30059337	11/10/2022	202208	693.00	1002181		Velox Healthcare	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059523	11/10/2022	202208	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	30060705	11/10/2022	202208	1,650.33	1003527		Miranda Whittaker	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30059115	12/10/2022	202208	594.13	146503		Attenti Consulting	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059518	12/10/2022	202208	5,000.00	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059521	12/10/2022	202208	15,500.00	Redacted Personal Information		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060375	12/10/2022	202208	2,549.30	146503		Attenti Consulting	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Agency Supply Staff	30061256	12/10/2022	202208	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	30058144	13/10/2022	202208	31,576.52	146503		Attenti Consulting	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059515	13/10/2022	202208	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	30060993	13/10/2022	202208	538.10	1003495		Mandy Harley	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering And Adoption Team	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30061251	13/10/2022	202208	1,618.75	120715		Nonstop Consulting Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063921	13/10/2022	202208	560.00	1002468		Grimshy Clean	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Carers Leavers Allowances	A61152	Leaving Care Grant	30061933	14/10/2022	202208	380.00	120641		Freshney Beds	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062559	14/10/2022	202208	3,329.65	101455		Foster Care Associates Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062561	14/10/2022	202208	3,888.64	101455		Foster Care Associates Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062564	14/10/2022	202208	4,525.71	101455		Foster Care Associates Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062573	14/10/2022	202208	3,865.40	101455		Foster Care Associates Limited	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062844	14/10/2022	202208	3,970.17	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062925	14/10/2022	202208	9,332.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062929	14/10/2022	202208	3,970.17	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062935	14/10/2022	202208	3,801.53	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062938	14/10/2022	202208	3,761.85	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062945	14/10/2022	202208	3,801.53	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062959	14/10/2022	202208	3,801.53	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062963	14/10/2022	202208	3,801.53	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30069308	15/10/2022	202208	260.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30054984	17/10/2022	202208	640.00	100404	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A04045	Furniture	30061927	17/10/2022	202208	350.00	122641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30054987	18/10/2022	202208	765.00	104035	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055180	18/10/2022	202208	321.76	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30057222	18/10/2022	202208	7,462.35	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30058142	18/10/2022	202208	31,576.52	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059113	18/10/2022	202208	10,305.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059130	18/10/2022	202208	19,427.58	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059132	18/10/2022	202208	5,236.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059164	18/10/2022	202208	5,026.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30059297	18/10/2022	202208	612.50	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059322	18/10/2022	202208	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A04045	Furniture	30061921	18/10/2022	202208	258.00	120041	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Legal & Conveyancing Charges	A04498	19/10/2022	202208	300.00	143533	Ar & Bettors Solicitors
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	30061120	19/10/2022	202208	35.86	100508	Andrian Water
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063398	18/10/2022	202208	2,100.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063435	18/10/2022	202208	2,979.50	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30051794	19/10/2022	202208	289.46	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30051798	19/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30051820	19/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30053961	19/10/2022	202208	1,964.70	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059323	19/10/2022	202208	14,847.20	146503	Mandy Harrison Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060246	19/10/2022	202208	2,549.30	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061255	19/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49045	Publicity	30054981	20/10/2022	202208	1,300.00	1001049	Grimsby Town Football Club
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30056329	20/10/2022	202208	2,577.20	1003495	Mandy Harley
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30055992	20/10/2022	202208	2,174.82	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30055992	20/10/2022	202208	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	30055995	20/10/2022	202208	22,762.45	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	30059140	20/10/2022	202208	19,329.83	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059307	20/10/2022	202208	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053178	21/10/2022	202208	2,549.30	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053181	21/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053190	21/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053192	21/10/2022	202208	2,549.30	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30056329	21/10/2022	202208	2,577.20	1003495	Mandy Harrison Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059301	22/10/2022	202208	26.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055464	23/10/2022	202208	3,968.00	1002788	Greenstay Service Accommodation
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30061008	23/10/2022	202208	351.00	1003434	Grinley Groves Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30054530	24/10/2022	202208	1,744.50	128712	Nvas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30058147	24/10/2022	202208	31,576.52	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30053848	25/10/2022	202208	2,127.50	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30055000	25/10/2022	202208	395.00	1003325	Tixotes Child Therapy Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30056398	25/10/2022	202208	5,491.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055401	25/10/2022	202208	19,084.78	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30055077	25/10/2022	202208	1,618.75	120717	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30056794	25/10/2022	202208	3,300.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30057218	25/10/2022	202208	6,107.25	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059160	25/10/2022	202208	5,400.90	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30059315	25/10/2022	202208	590.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059321	25/10/2022	202208	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062630	25/10/2022	202208	3,025.16	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062552	25/10/2022	202208	3,125.99	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	30063460	25/10/2022	202208	2,858.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053795	26/10/2022	202208	874.20	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053795	26/10/2022	202208	395.84	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053795	26/10/2022	202208	1,402.87	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053850	26/10/2022	202208	456.47	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053850	26/10/2022	202208	1,699.89	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053863	26/10/2022	202208	268.47	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053863	26/10/2022	202208	1,675.35	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053870	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053873	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053880	26/10/2022	202208	2,549.30	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053883	26/10/2022	202208	1,931.07	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053891	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053895	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053896	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053901	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053903	26/10/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30054998	26/10/2022	202208	4,486.66	1000864	Humbarcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055455	26/10/2022	202208	14,822.90	149986	Reliance Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30056670	26/10/2022	202208	1,757.64	147051	Ethnic Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061262	26/10/2022	202208	2,447.		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054913	28/10/2022	202028	395.84	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054913	28/10/2022	202028	435.01	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054913	28/10/2022	202028	435.01	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054913	28/10/2022	202028	435.01	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30056988	28/10/2022	202028	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057771	28/10/2022	202028	5,163.67	105627	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057773	28/10/2022	202028	5,026.34	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057778	28/10/2022	202028	5,026.34	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A11005	Agency Supply Staff	30060368	28/10/2022	202028	3,185.80	105607	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060376	28/10/2022	202028	3,164.80	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061103	28/10/2022	202028	3,762.67	100261	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061106	28/10/2022	202028	3,764.33	100261	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061172	28/10/2022	202028	3,764.33	100261	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30062311	28/10/2022	202028	1,676.00	14706	Yvonne Red Inspectors Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063667	28/10/2022	202028	26.00	14736	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0492	Fostering And Adoption Team	A44065	Consultancy Services	30054603	30/10/2022	202028	2,000.00	147062	Kinetic Marketing & Design Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056990	30/10/2022	202028	6,020.00	147062	Kinetic Marketing & Design Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054607	30/10/2022	202028	1,427.14	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055143	31/10/2022	202028	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	30055145	31/10/2022	202028	7,368.39	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A61145	Personal Allowance	30055155	31/10/2022	202028	991.20	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61158	Personal Allowance	30055155	31/10/2022	202028	991.20	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055162	31/10/2022	202028	43.00	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055162	31/10/2022	202028	-1,231.10	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055283	31/10/2022	202028	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	30055284	31/10/2022	202028	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	30055285	31/10/2022	202028	3,378.10	101150	Tree

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055411	01/11/2022	202208	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	30055415	01/11/2022	202208	2,990.70	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055424	01/11/2022	202208	3,514.20	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056002	01/11/2022	202208	2,173.75	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A0561530	Redacted	30056153	01/11/2022	202208	320.00	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A056155	Activities - Service Users	30056155	01/11/2022	202208	396.98	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A61144	Pocket Money	30056155	01/11/2022	202208	315.30	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056404	01/11/2022	202208	3,666.37	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30056668	01/11/2022	202208	2,121.50	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057090	01/11/2022	202208	3,666.37	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057111	01/11/2022	202208	3,741.08	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057126	01/11/2022	202208	3,857.64	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057131	01/11/2022	202208	3,628.86	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057794	01/11/2022	202208	16,117.21	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Agency Fostercare	A56000	Agency Supply Staff	30058045	01/11/2022	202208	7,658.99	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30058198	01/11/2022	202208	4,080.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30058200	01/11/2022	202208	5,000.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30058794	01/11/2022	202208	4,082.00	1001006	Gravely Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059122	01/11/2022	202208	6,426.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059143	01/11/2022	202208	18,989.33	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059147	01/11/2022	202208	12,839.63	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059293	01/11/2022	202208	22,500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059294	01/11/2022	202208	93.87	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30059317	01/11/2022	202208	1,914.75	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059328	01/11/2022	202208	-36,540.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059915	01/11/2022	202208	4,182.21	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30059927	01/11/2022	202208	1,618.75	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059932	01/11/2022	202208	3,979.47	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30060000	01/11/2022	202208	22,500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060492	01/11/2022	202208	5,571.30	138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062047	01/11/2022	202208	18,428.70	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062050	01/11/2022	202208	21,642.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062947	01/11/2022	202208	3,423.99	132098	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062846	01/11/2022	202208	3,458.57	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063019	01/11/2022	202208	3,423.99	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063453	01/11/2022	202208	2,399.10	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063663	01/11/2022	202208	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063780	01/11/2022	202208	968.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30055470	02/11/2022	202208	10,000.00	147003	Aldi Stores Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055711	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055715	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0474	Family Time	A11005	Agency Supply Staff	30055717	02/11/2022	202208	571.71	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0474	Family Time	A11005	Agency Supply Staff	30055718	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055722	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055723	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30055724	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30055725	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30055784	02/11/2022	202208	489.80	100017	Ruth Dalton
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30055990	02/11/2022	202208	2,824.90	100513	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056005	02/11/2022	202208	250.75	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056005	02/11/2022	202208	1,397.06	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056006	02/11/2022	202208	2,058.04	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056054	02/11/2022	202208	2,331.00	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056055	02/11/2022	202208	734.10	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056055	02/11/2022	202208	1,422.26	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056056	02/11/2022	202208	3,245.00	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056062	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056063	02/11/2022	202208	2,067.00	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056064	02/11/2022	202208	31,576.52	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30056068	02/11/2022	202208	2,655.00	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056071	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A11005	Agency Supply Staff	30056074	02/11/2022	202208	2,183.00	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056076	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056078	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056081	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056082	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056091	02/11/2022	202208	2,156.36	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056399	02/11/2022	202208	3,741.39	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A11005	Agency Supply Staff	30056405	02/11/2022	202208	393.00	12271	He Wodan Community Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061259	02/11/2022	202208	2,360.34	146503	Attentil Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30063665	02/11/2022	202208	428.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0490	Agency Placement	A56000	Other Establishments	30063668	03/11/2022	202208	550.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0493	Fostering And Adoption Team	A49105	Other Supplies & Services	30061555	03/11/2022	202208	600.00	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062000	03/11/2022	202208	9,100.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30063986	03/11/2022	202208	7,056.00	1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42179420	03/11/2022	202208	390.00	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	42179421	03/11/2022	202208	360.00	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	42179468	03/11/2022	202208	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	42179469	03/11/2022	202208	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	42179473	03/11/2022	202208	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	42179476	03/11/2022	202208	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	42179477	03/11/2022	202208	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	42179478	03/11/2022	202208	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179717	03/11/2022	202208	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	42179719	03/11/2022	202208	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179720	03/11/2022	202208	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	42179721	03/11/2022	202208	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	42179722	03/11/2022	202208	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	42179746	03/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Special Care Payments	42179748	03/11/2022	202208	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179759	03/11/2022	202208	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	42179763	03/11/2022	202208	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	42179766	03/11/2022	202208	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	42179769	03/11/2022	202208	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	42179774	03/11/2022	202208	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	42179776	03/11/2022	202208	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	42179779	03/11/2022	202208	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	42179779	03/11/2022	202208	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	42179806	03/11/2022	202208	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	42179806	03/11/2022	202208	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	42179809	03/11/2022	202208	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	42179857	03/11/2022	202208	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	42179891	03/11/2022	202208	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42179949	03/11/2022	202208	368.00	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	42179967	03/11/2022	202208	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	42179967	03/11/2022	202208	338.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A57205	Child Care Payments	42179988	03/11/2022	202208	1,790.49	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	42179989	03/11/2022	202208	354.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Multi Agency Safeguarding Hub	A1669	Multi Agency Safeguarding Hub	30060060	Agency Supply Staff	42180000	04/11/2022	202208	1,422.74	120224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Disability Team	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30060080	04/11/2022	202208	2,156.52	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30063040	04/11/2022	202208	1,964.70	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059562	07/11/2022	202208	4,130.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059565	07/11/2022	202208	958.80	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061284	07/11/2022	202208	5,142.00	1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Childminders/Nurseries/Playwrp	30062077	07/11/2022	202208	304.00	1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A56000	Other Establishments	30058483	08/11/2022	202208	7,476.00	104120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30058716	08/11/2022	202208	500.00	1003670	Courtesy Shoes Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059385	08/11/2022	202208	6,536.15	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059404	08/11/2022	202208	3,988.00	1002788	Greenstav Serviced Accommodation
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059409	08/11/2022	202208	7,364.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059480	08/11/2022	202208	2,173.75	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30059485	08/11/2022	202208	2,127.50	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059526	08/11/2022	202208	2,356.15	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A11005	Agency Supply Staff	30059571	08/11/2022	202208	1,223.10	147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30059991	08/11/2022	202208	1,618.75	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30059999	08/11/2022	202208	264.00	120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30061007	08/11/2022	202208	334.75	1003613	Louise Welsh
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30061300	08/11/2022	202208	297.50	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30061631	08/11/2022	202208	6,419.40	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063458	08/11/2022	202208	2,388.50	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A61045	Personal Allowance	30059068	09/11/2022	202208	795.60	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30059068	09/11/2022	202208	965.80	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61147	Christmas	30059068	09/11/2022	202208	400.00	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	30059068	09/11/2022	202208	255.34	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059312	09/11/2022	202208	2,119.71	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059340	09/11/2022	202208	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	30059353	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Unaccom Childr Asylum Seekers	A0509	Unaccom Childr Asylum Seekers	A11005	Agency Supply Staff	30059355	09/11/2022	202208	2,183.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059367	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Corporate Resources	A11005	Agency Supply Staff	30059371	09/11/2022	202208	2,655.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059375	09/11/2022	202208	2,549.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059376	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Assess And Safeguard Ser	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059396	09/11/2022	202208	2,057.71	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	30059400	09/11/2022	202208	4,720.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059421	09/11/2022	202208	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	30059436	09/11/2022	202208	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	30059438	09/11/2022	202208	2,893.80	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059439	09/11/2022	202208	582.80	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30059443	09/11/2022	202208	550.00	111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30059443	09/11/2022	202208	1,000.00	111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A42005	Clothing & Uniforms & Laundry	30059443	09/11/2022	202208	1,550.00	111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30059453	09/11/2022	202208	582.92	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059456	09/11/2022	202208	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	30059457	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059460	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059463	09/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A61156	Section 17	30061010	09/11/2022	202208	260.00	1000105	Lincolnshire Housing Partnership
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Adoption Support Fund	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30062010	09/11/2022	202208	440.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062511	09/11/2022	202208	14,819.60	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Adoption Support Fund	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30062446	09/11/2022	202208	470.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A56000	Other Establishments	42180615	10/11/2022	202208	280.00	120398	Pcc Humberdise
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42180615	10/11/2022	202208	298.15	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Care Leavers Allowances	A0511	Care Leavers Allowances	A61165	Housing Benefit	42180651	10/11/2022	202208	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	42180653	10/11/2022	202208	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	42180655	10/11/2022	202208	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens											

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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	Customers/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff		30061599	16/11/2022	202208	2,549.30	146503	Attentl Consulnig
	Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061600	16/11/2022	202208	2,156.36	146503	Attentl Consulnig
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff		30061603	16/11/2022	202208	2,156.36	146503	Attentl Consulnig
	Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061611	16/11/2022	202208	2,893.80	146503	Attentl Consulnig
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A1801	Head Of Service Resources	A11005	Agency Supply Staff		30061620	16/11/2022	202208	2,156.36	146503	Attentl Consulnig
	Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061613	16/11/2022	202208	2,156.36	146503	Attentl Consulnig
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		30061641	16/11/2022	202208	4,720.00	146503	Attentl Consulnig
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A5059	Unacompp Childr Asylum Seekers	A11005	Agency Supply Staff		30061647	16/11/2022	202208	2,183.00	146503	Attentl Consulnig
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A4774	Child Assess And Safeguard Ser	A11005	Agency Supply Staff		30061719	16/11/2022	202208	2,156.36	146503	Attentl Consulnig
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0273	CS Commisioning Service	A56000	Other Establishments		30061940	16/11/2022	202208	1,980.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commisioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments		30061954	16/11/2022	202208	550.66	1002727	Eleven Ds Ltd
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0273	Agency Placement	A56000	Other Establishments		30063955	16/11/2022	202208	30,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A5059	Unacompp Childr Asylum Seekers	A61045	Personal Allowance		30060895	17/11/2022	202208	550.80	Redacted	PETTY CASH
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0511	Care Leavers Allowances	A61045	Personal Allowance		30060895	17/11/2022	202208	865.60	Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Head of Safeguarding	A11005	Agency Supply Staff		30061620	17/11/2022	202208	201,243.00	Redacted	Eden Brown Ltd
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0474	Direct Payments Scheme	A56000	Other Establishments		41220821	17/11/2022	202208	298.15	143284	The Rowan Organisation (1076496-51)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17		41221022	17/11/2022	202208	1,790.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0511	Care Leavers Allowances	A61165	Housing Benefit		41221251	17/11/2022	202208	390.00	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		41221254	17/11/2022	202208	257.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0511	Care Leavers Allowances	A61165	Housing Benefit		41221256	17/11/2022	202208	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		41221259	17/11/2022	202208	257.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0511	Care Leavers Allowances	A61165	Housing Benefit		41221259	17/11/2022	202208	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		41221260	17/11/2022	202208	360.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0511	Care Leavers Allowances	A61165	Housing Benefit		41221262	17/11/2022	202208	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		41221264	17/11/2022	202208	257.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41221285	17/11/2022	202208	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		41221290	17/11/2022	202208	334.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0489	Adoption Support	A61120	Adoptions Allowances		41221290	17/11/2022	202208	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus		41221292	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41221292	17/11/2022	202208	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		41223243	17/11/2022	202208	328.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances		41223243	17/11/2022	202208	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		41223247	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223247	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
	Safeguarding and Early Help	Revenue Budgets Childrens Services	A0484	Mainstream Carer Payments	A61166	Contract Plus		41223268	17/11/2022	202208	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		41223268	17/11/2022	202208	315.00</		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unacomp Childr Asylum Seekers	A11005	Agency Supply Staff	30062730	23/11/2022	202208	1,888.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30062731	23/11/2022	202208	2,156.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30062732	23/11/2022	202208	425.98	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	Residence	A61166	Contract Plus	30063010	25/11/2022	202208	3,564.20	135118	PETTY CASH
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30063413	24/11/2022	202208	5,000.00	1004133	University of Sussex
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A11005	Agency Supply Staff	30064010	24/11/2022	202208	4,970.88	147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	30064701	24/11/2022	202208	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	30064702	24/11/2022	202208	360.00	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	30064703	24/11/2022	202208	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	30064708	24/11/2022	202208	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	30064749	24/11/2022	202208	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	30064750	24/11/2022	202208	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	30064752	24/11/2022	202208	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	30064757	24/11/2022	202208	430.00	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	30064779	24/11/2022	202208	298.15	143284	The Rowan Organisation (1076496-S)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30064786	24/11/2022	202208	305.55	136967	Care4all Pass Account
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	30064809	24/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61120	Adoptions Allowances	30064814	24/11/2022	202208	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	30064816	24/11/2022	202208	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	30064881	24/11/2022	202208	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	30064867	24/11/2022	202208	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	30064869	24/11/2022	202208	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	30064897	24/11/2022	202208	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	30064891	24/11/2022	202208	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	30064892	24/11/2022	202208	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	30064893	24/11/2022	202208	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	30064894	24/11/2022	202208	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	30064895	24/11/2022	202208	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	30064896	24/11/2022	202208	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	30064897	24/11/2022	202208	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	30064898	24/11/2022	202208	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	30064899	24/11/2022	202208	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	30064900	24/11/2022	202208	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	30064901	24/11/2022	202208	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	30064902	24/11/2022	202208	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	30064903	24/11/2022	202208	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	30064904	24/11/2022	202208	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	30064905	24/11/2022	202208	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	30064906	24/11/2022	202208	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	30064907	24/11/2022	202208	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	30064908	24/11/2022	202208	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	30064909	24/11/2022	202208	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	30064910	24/11/2022	202208	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	30064911	24/11/2022	202208	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	30064912	24/11/2022	202208	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	30064913	24/11/2022	202208	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	30064914	24/11/2022	202208	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	30064915	24/11/2022	202208	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	30064916	24/11/2022	202208	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	30064917	24/11/2022	202208	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	30064918	24/11/2022	202208	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	30064919	24/11/2022	202208	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	30064920	24/11/2022	202208	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	30064921	24/11/2022	202208	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	30064922	24/11/2022	202208	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	30064923	24/11/2022	202208	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	30064924	24/11/2022	202208	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	30064925	24/11/2022	202208	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	30064926	24/11/2022	202208	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	30064927	24/11/2022	202208	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	30064928	24/11/2022	202208	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	30064929	24/11/2022	202208	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	30064930	24/11/2022	202208	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	30064931	24/11/2022	202208	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	30064932	24/11/2022	202208	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	30064933	24/11/2022	202208	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	30064934	24/11/2022	202208	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	30064935	24/11/2022	202208	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	30064936	24/11/2022	202208	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	30064937	24/11/2022	202208	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	30064938	24/11/2022	202208	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	30064939	24/11/2022	202208	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	30064940	24/11/2022	202208	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	30064941	24/11/2022	202208	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	30064942	24/11/2022	202208	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	30064943	24/11/2022	202208	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	30064944	24/11/2022	202208	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	30064945	24/11/2022	202208	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	30064946	24/11/2022	202208	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	30064947	24/11/2022	202208	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	30064948	24/11/2022	202208	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	30064949	24/11/2022	202208	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	30064950	24/11/2022	202208	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	30064951	24/11/2022	202208	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	30064952	24/11/2022	202208	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer								

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
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30037694	31/08/2022	202208	248,705.75	105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061078	16/09/2022	202208	768.72	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A53005	Payments to Health Authorities	30060467	29/09/2022	202208	14,377.51	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30060468	29/09/2022	202208	2,700.86	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061304	12/10/2022	202208	315.00	148254	Cadox Wellbeing Cio
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30056787	25/10/2022	202208	2,268.00	1002181	Velox Healthcare
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30055403	31/10/2022	202208	5,277.55	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30059308	31/10/2022	202208	10,000.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061521	31/10/2022	202208	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061640	31/10/2022	202208	280.00	1001758	Oakdale Therapies Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30056806	02/11/2022	202208	10,414.48	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30058711	07/11/2022	202208	248,705.75	105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30059465	09/11/2022	202208	4,813.85	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059568	09/11/2022	202208	268.40	145107	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059576	09/11/2022	202208	3,007.16	145106	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059773	09/11/2022	202208	1,921.10	145112	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059774	09/11/2022	202208	3,007.16	145106	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059776	09/11/2022	202208	1,000.31	145109	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059777	09/11/2022	202208	268.40	145107	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059783	09/11/2022	202208	1,921.10	145112	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059784	09/11/2022	202208	3,998.78	1000212	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059786	09/11/2022	202208	1,000.31	145109	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059788	09/11/2022	202208	3,998.78	1000212	AK Payroll
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061781	16/11/2022	202208	6,007.96	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061930	17/11/2022	202208	1,537.44	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30062451	18/11/2022	202208	4,880.91	135941	Kooh Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A16015	Staff Training Expenses	30063309	23/11/2022	202208	299.00	1002881	SBK (UK) Ltd