Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre			Account (T)	Transaction number Tran		Amount Customer/supplier ID 283 60 1001886	Customer/Supplier Name
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A33005	Health & Safety Equipment Public Transport - Non Staff	30059984 30057024	14/01/2022 202208	283.60 1001886 360.79 109432	Nine Group International Northgate Vehicle Hire I td
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30062217	01/07/2022 202208	28,085.00 140423	Mnh Meeting New Horizons
Adult Services	Revenue Budgets 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 Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A33005 A11005	Public Transport - Non Staff	30057022	23/08/2022 202208 02/10/2022 202208	1,170.43 109432 1,785.72 1002419	Northgate Vehicle Hire Ltd
						Agency Supply Staff				Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre Adult Social Care	A40920 A11005	Purchase of Equipment	30062419 30055994	03/10/2022 202208	3,968.17 139184 8.035.74 1002419	Ambre-Stone Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Assisted Living Centre	A40080	Agency Supply Staff Health & Safety Equipment	30053616	16/10/2022 202208 20/10/2022 202208	1,318.59 119507	Hamptons Resourcing Ltd Prism Medical Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 A11005	Agency Supply Staff	30053616	23/10/2022 202208	1,318.59 119507 3,571.44 1002419	Hamptons Resourcing Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing	A0172 A1857	Ukraine Scheme	A49105	Other Supplies & Services	30056780	27/10/2022 202208	2.570.00 124467	Outdoor Learning Schools Cic
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Director Of Adult Services	A1857 A1445	Director Of Adult Services	A49105 A44065	Consultancy Services	30059938	27/10/2022 202208	3.600.00 1002283	Starfish Search Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30056001	30/10/2022 202208	3,571.44 1002419	Hamptons Resourcing Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30055147	31/10/2022 202208	3,901.00 101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Furniture	30056792	31/10/2022 202208	502.00 102484	Dave'S Place
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30057240	31/10/2022 202208	100.525.00 133446	Impower Consulting Limited
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Eurniture	30062799	31/10/2022 202208	500 00 1003560	The Bed Outlet
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30057148	04/11/2022 202208	3 580 00 146221	Katnic I td
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30057237	04/11/2022 202208	638 33 101260	Silvalea I td
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30059090	06/11/2022 202208	3 571 44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets 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	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 Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30061525	13/11/2022 202208	3,571.44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A52005	Payments to Other Local Authorities	30063915	14/11/2022 202208	12,096.00 100545	Leeds City Council
Adult Services	Revenue Budgets 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	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30062304	16/11/2022 202208	6,090.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30062014	17/11/2022 202208	510.50 101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets 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	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets 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	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments	30064593 30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing		Ukraine Scheme		Other Establishments		01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000 A56000	Other Establishments	30064593 30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30064593	01/12/2022 202208 01/12/2022 202208	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30064593 30064593	01/12/2022 202208 01/12/2022 202208	350.00 Redacted Personal Information 350.00 Redacted Personal Information	Redacted Personal Information
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30064593 30064593	01/12/2022 202208	500.00 Redacted Personal Information	
Adult Services Assistant Chief Executive	Revenue Budgets Adult Services Revenue Budgets Resources	Prevention And Wellbeing Elections Team	A1857 A0219	Ukraine Scheme Elections	A56000 A22005	Other Establishments Building Rents	30064593	01/12/2022 202208 09/06/2022 202208	700.00 Redacted Personal Information -1.303.48 105081	Mobile Mini Uk Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning	A0219 A1845	Household Support Fund	A22005 A49105	Other Supplies & Services	30058485	14/09/2022 202208	800.00 112919	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services Other Supplies & Services	30058487	16/09/2022 202208	360.00 112919	Allpay Limited Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Flectoral Registration	A43010	Printing	30056083	27/09/2022 202208	1 045 26 103724	Print Image Network I td
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30056053	28/09/2022 202208	5.204.16 109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30056056	10/10/2022 202208	2.549.07 125574	Print Image Facilities Llp
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30058476	18/10/2022 202208	6,158.94 112919	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30056085	24/10/2022 202208	510.44 103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30056057	27/10/2022 202208	1,492.29 125574	Print Image Facilities LIp
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45040	IT Software Purchase	30056069	28/10/2022 202208	530.00 109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30062583	10/11/2022 202208	3,369.06 103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30062629	11/11/2022 202208	2,473.24 125574	Print Image Facilities Llp
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30059102	14/11/2022 202208	200,000.00 1003832	Post Office Ltd - Payout
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30061275	15/11/2022 202208	1,675.00 1003687	Milton Keynes City Council
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A41905	Catering	30061515	16/11/2022 202208	301.40 121021	Holdsworth Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30062619	16/11/2022 202208	2,500.00 100894	North East Lincolnshire Council
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30063787	22/11/2022 202208	4,000.00 128748	Care Plus Group Primary Care Ltd
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A33010	Public Transport - Staff	30064662	30/11/2022 202208	260.00 1002296	Coopers Tours
Corporate Services Funding	Revenue Budgets Funding	Collection Fund	A1856	Energy Bills - C/Tax Rebate	A47006	Contributions - Communities	30059102 30062637	14/11/2022 202208	200,000.00 1003832 608.32 100326	Post Office Ltd - Payout
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200 A1647	Benefits Payments A/C	A91136 A52005	Expenditure Recovery Payments to Other Local Authorities	30062637 30059000	11/07/2022 202208	608.32 100326 11 758 48 101186	Womens Aid North Lincolnshire Council
Deputy s151	Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1647 A0184	Accountancy - Non Shared Control & Monitoring	A52005 A45015		30059000 30056000	19/10/2022 202208 29/10/2022 202208	11,758.48 101186 4.124.64 102314	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0187		A45015 A49053	Postages Debt Recovery Costs	30056000 30062641		4,124.64 102314 -23 133 98 123422	Capita Business Services Ltd
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30062641 30062641	29/10/2022 202208	-23,133.98 123422 23,869.00 123422	Newlyn Newlyn
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0184	Control & Monitoring	A49053 A45040	IT Software Purchase	30062641	31/10/2022 202208	23,869.00 123422 2 614.06 101841	Newlyn Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	A0184 A1837	Humber Freeport	A45040 A44065	Consultancy Services	30055298	31/10/2022 202208	8.006.25 100785	Solace In Business
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A1837 A0187	Debt Collection	A44065 A49053	Debt Recovery Costs	30062524	31/10/2022 202208	805.74 101373	Rossendales Ltd
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44050	Translating & Interpreter Services	30058441	01/11/2022 202208	543.00 124689	Weightmans Lip - Office Account
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44050	Translating & Interpreter Services	30058195	02/11/2022 202208	772 80 124689	Weightmans Lip - Office Account
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30062567	07/11/2022 202208	620.00 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30062567	07/11/2022 202208	2,767.71 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30059021	09/11/2022 202208	720.00 1001644	Zebra Training Services Limited

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date - Deried	Amount Customer/supplier ID	Customer/Supplier Name
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	Account A49053	Account (T) Debt Recovery Costs	30061540	10/11/2022 202208	371 50 109470	Wilkin Chapman I In Solicitors
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30061540	10/11/2022 202208	1 050 00 109470	Wilkin Chapman I In 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	-282.30 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	-3,799.99 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 10027145	15/11/2022 202208	-12,972.80 1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	1002/145 30062214	15/11/2022 202208 15/11/2022 202208	-4,361.00 1003948 759.50 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy \$151 Deputy \$151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	A1837	Humber Freeport Humber Freeport	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30062216	15/11/2022 202208	282.30 1003948 282.30 1003948	Andrew Jackson Solicitors LLP 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	A44968	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 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Benefit Payments & Subsidy	A0187 A0200	Debt Collection Benefits Payments A/C	A49053 A91136	Debt Recovery Costs Expenditure Recovery	30062560 30062787	21/11/2022 202208 25/11/2022 202208	2,247.81 101788 850.20 Redacted Personal Information	Jacobs Certified Bailiffs
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30063909	06/05/2022 202208	825.00 145139	Signis Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 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	30055258	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	30055261	22/09/2022 202208	1.067.24 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	30055255	24/10/2022 202208	4,525.91 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 Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30055257 30055259	24/10/2022 202208 24/10/2022 202208	3,384.96 1002734 4 730 23 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30055259	24/10/2022 202208	2.912.30 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000	Other Establishments	30055262	24/10/2022 202208	1.706.79 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	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	3,630.84 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	989.96 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 30055487	24/10/2022 202208	2,229.81 1002734	Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Budget Envelope Challenges	A0284 A1416	Director Children / Fam Serv Services Ceased	A56000 A49105	Other Establishments Other Supplies & Services	30055487 30059317	24/10/2022 202208	680.07 1002734 23 789 61 145442	Tripod Partners Nhs Pensions
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30059317	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	30057795	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	30059498	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	30059153	08/11/2022 202208	752.20 1002734	Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30059159 30059166	08/11/2022 202208 08/11/2022 202208	1,541.00 1002734 459.87 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000	Other Establishments	30059167	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	30059384	08/11/2022 202208	2 915 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	1,998.50 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 Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30059455 30059460	08/11/2022 202208 08/11/2022 202208	1,480.89 1002734 2.477.22 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30059467	08/11/2022 202208	2,291.82 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000	Other Establishments	30059501	08/11/2022 202208	2,158.64 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	664.12 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30059922	10/11/2022 202208	571.52 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 Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30059986 30059988	10/11/2022 202208	2,317.29 1002734 851.08 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30059988	10/11/2022 202208	551.08 1002734 581.35 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30059989	10/11/2022 202208	581.35 1002/34 1.067.55 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 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	771.69 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30060004	10/11/2022 202208	1,315.21 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30060006	10/11/2022 202208	637.00 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30064250	29/11/2022 202208	3,043.79 1002734	Tripod Partners
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A49105	Other Supplies & Services	30061591	25/11/2021 202208	577.97 1003092	ASJ Catering and Events Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities	30061741 30061736	25/01/2022 202208 08/03/2022 202208	1,321.67 1002060 3.000.00 Redacted Personal Information	CraigLamb Ltd t/a Applied Psychologies
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Top Up Funding Academies & Fre Education Other than After Schools	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30061736	14/06/2022 202208	1,500.00 147692	Connect Specialist Therapy Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30055397	30/06/2022 202208	5,190.80 1003323	More Than Ed Independent School Limited
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1810	Coomb Briggs	C01009	New Construction, conversion & renovation	30059883	01/07/2022 202208	1.624.65 100632	E S Rudkin Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A45005	IT Hardware Purchase	30058565	07/07/2022 202208	1,048.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061734	07/07/2022 202208	711.67 1002060	CraigLamb Ltd t/a Applied Psychologies
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30058456	14/07/2022 202208	1,210.00 100983	Signs Express (N & Ne Lincs)

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tra	Insaction 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	30055391	30/07/2022 202208	5,464.00 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30062507	08/08/2022 202208	1,041.00 106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30061722	30/08/2022 202208	8,235.00 1002060	CraigLamb Ltd t/a Applied Psychologies
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055226	01/09/2022 202208	840.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30055231 30055235	01/09/2022 202208 01/09/2022 202208	1,140.00 1003562 435.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055236	01/09/2022 202208	3 510 00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055240	01/09/2022 202208	2,507.50 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055241	01/09/2022 202208	2,610.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	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	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056801	01/09/2022 202208	1,510.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0247	Post 16 Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30055233 30055248	06/09/2022 202208	4,373.00 1003562 1,920.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0247 A0271	Sen Team Admin	A32020 A16015	Staff Training Expenses	30055248	21/09/2022 202208	300.00 1003811	WAT Specialist Transport LTD T/A WAT Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061739	21/09/2022 202208	8 887 50 144120	Learning4life-Gv-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30046729	30/09/2022 202208	1,862.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055309	30/09/2022 202208	2,641.00 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	30055311	30/09/2022 202208	1,738.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055320	30/09/2022 202208	1,788.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0247	Top-Up Non-Maintained & Indepe Post 16 Sen	A52005 A47008	Payments to Other Local Authorities Contributions - Other	30055390 30061518	30/09/2022 202208 30/09/2022 202208	5,436.00 1003323 306.00 Redacted Personal Information	More Than Ed Independent School Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020	Home to School Transport	30055221	01/10/2022 202208	652.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055222	01/10/2022 202208	770.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055229	01/10/2022 202208	1,275.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055245	01/10/2022 202208	1,350.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30057698	01/10/2022 202208	324.00 1001684	Twist & Flip Gymnastics Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30058222 30058453	01/10/2022 202208	2,102.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30058453 30058461	01/10/2022 202208 01/10/2022 202208	3,120.00 1003562 1,600.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30059461	02/10/2022 202208	49 195 17 100632	F S Rudkin I td
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055501	03/10/2022 202200	1 350 00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055174	03/10/2022 202208	1.120.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055219	03/10/2022 202208	277.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055220	03/10/2022 202208	1,200.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30055224	03/10/2022 202208	975.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055225	03/10/2022 202208	487.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30055228 30055230	03/10/2022 202208	640.00 1003562 390.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30055232	03/10/2022 202208 03/10/2022 202208	1.282.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30055232	03/10/2022 202208	675.00.1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055237	03/10/2022 202208	520.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055239	03/10/2022 202208	2,400.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055242	03/10/2022 202208	1,280.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055243	03/10/2022 202208	960.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055244	03/10/2022 202208	520.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30055246 30055247	03/10/2022 202208	1,150.00 1003562 640.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30055247	03/10/2022 202208	3 300 00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30058335	03/10/2022 202208	1.315.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058440	03/10/2022 202208	2,472.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30058449	03/10/2022 202208	1,536.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058449	03/10/2022 202208	2,304.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058464	03/10/2022 202208	1,760.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30058465 30058471	03/10/2022 202208	1,125.00 1003562 1,275.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30058471	03/10/2022 202208 03/10/2022 202208	1,275.00 1003562 910.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30059072	03/10/2022 202208	1,400.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059085	03/10/2022 202208	435.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30059487	03/10/2022 202208	551.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059492	03/10/2022 202208	1,950.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059504	03/10/2022 202208	2,240.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0247	Post 16 Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30059775 30059778	03/10/2022 202208 03/10/2022 202208	3,956.00 1003562 2,000.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30059778	03/10/2022 202208	3 080 00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059781	03/10/2022 202208	1.820.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059785	03/10/2022 202208	960.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30062409	03/10/2022 202208	1,416.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30056077	04/10/2022 202208	337.50 145697	Sue Burnham
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30057136	06/10/2022 202208	1,510.00 109708	Mr Nigel K Bishop Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1561	Top-Up Non-Maintained & Indepe Education Team Hear / Vision	A52005 A40005	Payments to Other Local Authorities Equipment & Materials Learning	30062180 30063445	10/10/2022 202208 14/10/2022 202208	17,750.00 141244 1,498.00 135264	Orchard Education Ltd Rnib Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A40005 A32020	Home to School Transport	30060905	15/10/2022 202208	926.55 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30060905	15/10/2022 202208	1,202.02 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30057252	18/10/2022 202208	1,400.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30058787	18/10/2022 202208	11,166.27 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30059527	18/10/2022 202208	3,504.63 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30059524	19/10/2022 202208	341.25 101305	Teaching Personnel Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30054153 30054156	20/10/2022 202208	2,185.01 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30054156	20/10/2022 202208 20/10/2022 202208	1,495.00 Redacted Personal Information 2,415.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30054161	20/10/2022 202208	2,415.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30054164	20/10/2022 202208	2,415.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30054167	20/10/2022 202208	1,495.00 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	30055989	20/10/2022 202208	9,962.63 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30055993	20/10/2022 202208	10,845.86 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30055997	20/10/2022 202208	8,066.67 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1723	Top-Up Non-Maintained & Indepe	A52005 A56000	Payments to Other Local Authorities	30055998 30055293	20/10/2022 202208	10,858.48 1000489 17.343.00 100389	Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Sen/Inclusion	A1723 A1783	Youth Careers, Info & Guidance Top-Up Non-Maintained & Indepe	A56000 A52005	Other Establishments Payments to Other Local Authorities	30055293 30055388	21/10/2022 202208 21/10/2022 202208	17,343.00 100389 25.822.35 128600	Lincolnshire County Council Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32003	Home to School Transport	30059591	21/10/2022 202208	540.00 1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061724	21/10/2022 202208	22,770.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30061726	21/10/2022 202208	21,830.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A11005	Agency Supply Staff	30055307	26/10/2022 202208	1,820.16 147051	Ethical Recruitment Agency (Grimsby) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A16015 A52005	Staff Training Expenses	30063441 30057996	26/10/2022 202208	251.43 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A02005	Payments to Other Local Authorities	3002/990	29/10/2022 202208	144,828.33 141244	Orchard Education Ltd

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Sen/Inclusion	A1783	Cost centre (T) Top-Up Non-Maintained & Indepe	Account A52005	Account (T) Payments to Other Local Authorities	Transaction number Tra 30061911	29/10/2022 202208	Amount 0 20,750.00 141244	Customer/supplier ID Customer/Supplier Name Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1783 A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30060154	30/10/2022 202208	1.547.00 141244	Drs Taxi Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055206	31/10/2022 202208	2,432.00 101522	The Bus Run
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30055326	31/10/2022 202208	2,785.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30055462	31/10/2022 202208	4,348.80 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056800	31/10/2022 202208	1,952.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30056802 30056805	31/10/2022 202208	832.00 100546 658.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056807	31/10/2022 202208	848.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056810	31/10/2022 202208	2.512.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30056812	31/10/2022 202208	578.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056812	31/10/2022 202208	1,734.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30056815 30056816	31/10/2022 202208	1,778.00 100546 475.20 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30056817	31/10/2022 202208 31/10/2022 202208	475.20 100546 445.74 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056859	31/10/2022 202208	585.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30056866	31/10/2022 202208	780.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057156	31/10/2022 202208	621.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057157	31/10/2022 202208	888.00 101222	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30057165 30057232	31/10/2022 202208 31/10/2022 202208	2,000.00 101222 490.00 100546	Aa Radio Cars Ltd Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30057232	31/10/2022 202208	868.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057241	31/10/2022 202208	609.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057246	31/10/2022 202208	2,592.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057247	31/10/2022 202208	480.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0248	Home To School Transport Sen	A32020 A32020	Home to School Transport	30057249 30057251	31/10/2022 202208 31/10/2022 202208	3,848.00 100546 607.50 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30057251	31/10/2022 202208	607.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057251	31/10/2022 202208	588.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30057257	31/10/2022 202208	891.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058701	31/10/2022 202208	480.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30058709	31/10/2022 202208	815.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30058713	31/10/2022 202208	930.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30058714	31/10/2022 202208 31/10/2022 202208	1,080.00 100546 1,552.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30058719	31/10/2022 202208	1,552.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058804	31/10/2022 202208	684.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058888	31/10/2022 202208	288.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058891	31/10/2022 202208	1,230.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058895	31/10/2022 202208	752.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30059073 30059077	31/10/2022 202208	566.25 100546 658.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30059077	31/10/2022 202208 31/10/2022 202208	1.662.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059083	31/10/2022 202208	728.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30059119	31/10/2022 202208	630.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059133	31/10/2022 202208	352.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059135	31/10/2022 202208	672.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059145	31/10/2022 202208	1,008.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30059146 30059151	31/10/2022 202208 31/10/2022 202208	513.00 100546 1 120.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Exceptional Circumstances	A32020 A32020	Home to School Transport	30059151	31/10/2022 202208	-441 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30059162	31/10/2022 202208	441.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30059162	31/10/2022 202208	441.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059169	31/10/2022 202208	1,980.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059302	31/10/2022 202208	2,384.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30059303 30059309	31/10/2022 202208 31/10/2022 202208	3,416.64 146355 3.946.72 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30059309	31/10/2022 202208	3,946.72 146355	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059324	31/10/2022 202208	2,160.00 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	30059331	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	30059342	31/10/2022 202208	2,145.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059356	31/10/2022 202208	4,480.00 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30059362 30059368	31/10/2022 202208 31/10/2022 202208	4,480.00 146355 3,946.72 146355	Castles Education Llp Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32003	Home to School Transport	30059378	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	30059380	31/10/2022 202208	3,200.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059382	31/10/2022 202208	3,946.72 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059383	31/10/2022 202208	4,480.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A0247	Top-Up Non-Maintained & Indepe	A52005 A32020	Payments to Other Local Authorities	30059386 30059390	31/10/2022 202208	4,480.00 146355 590.00 100546	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1783	Post 16 Sen Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30059390	31/10/2022 202208 31/10/2022 202208	2 666 72 146355	Links Taxis Castles Education Lin
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30059391	31/10/2022 202208	3 946 72 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059395	31/10/2022 202208	4.480.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30059398	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	30059405	31/10/2022 202208	3,946.72 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059407 30059411	31/10/2022 202208	1,530.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30059411	31/10/2022 202208 31/10/2022 202208	4,480.00 146355 4,480.00 146355	Castles Education Llp Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059414	31/10/2022 202208	4,480.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059416	31/10/2022 202208	3,946.72 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059418	31/10/2022 202208	4,480.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30059789	31/10/2022 202208	2,640.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248	Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30060069 30060069	31/10/2022 202208	345.84 100546 702.16 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30060069 30060071	31/10/2022 202208 31/10/2022 202208	702.16 100546 1.008.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060071	31/10/2022 202208	1,708.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30060076	31/10/2022 202208	1,712.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060078	31/10/2022 202208	1,830.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060082	31/10/2022 202208	1,522.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0252	Home To School Transport Sen	A32020 A32020	Home to School Transport	30060083 30060084	31/10/2022 202208 31/10/2022 202208	2,897.00 100546 1,230.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0254	Home To Sch Transport Pri-Grim Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30060084 30060091	31/10/2022 202208	1,230.00 100546 960.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30060091	31/10/2022 202208	825.60 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060093	31/10/2022 202208	1,038.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30060101	31/10/2022 202208	2,224.00 130777	Amvale Medical Transport Ltd

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Education Transport	A0249	Cost centre (T) Excluded And Ap Transport	Account A32020	Account (T) Home to School Transport	Transaction number Trans 30060108	31/10/2022 202208	Amount Customer/supplier IE 832.00 100546	Customer/Supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30060108	31/10/2022 202208	2.544.00 130777	Links Taxis Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30060109	31/10/2022 202208	798.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0252	Home To School Transport Seri	A32020	Home to School Transport	30060113	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	
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	30060974	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 Sen/Inclusion	A1858 A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities	30061307 30061310	31/10/2022 202208	440.00 146662 1.690.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30061310	31/10/2022 202208 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	Attainment and Progress	A0595	Reynolds Cc Daycare	A27010	Contract Cleaning	30062011	31/10/2022 202208	727.47 149644	Kingdom Cleaning Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30064036	31/10/2022 202208	1,408.00 101222	Aa 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	
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	
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30058893	02/11/2022 202208	500.00 135553	National Association Of Virtual School Heads
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30058783 30058785	03/11/2022 202208	2,281.60 121524 2.268.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30058788	03/11/2022 202208 03/11/2022 202208	2,484.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253 A0254	Home To School Transport Sen	A32020	Home to School Transport	30058790	03/11/2022 202208	1,945.60 121524	Grimsby Minibuses Ltd Grimsby 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	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30058811	03/11/2022 202208	2.745.60 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30061737	03/11/2022 202208	9.565.38 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42179491	03/11/2022 202208	275.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30059532	04/11/2022 202208	17,894.00 102742	Tec Partnership
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30061738	04/11/2022 202208	1,200.00 106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30058898	07/11/2022 202208	1,086.00 109708	Mr Nigel K Bishop Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30059319	07/11/2022 202208	79,103.25 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Sen/Inclusion	A0424 A1563	Multiply Funding Top Up Funding Post 16	A56000 A56000	Other Establishments Other Establishments	30059170 30061717	08/11/2022 202208 08/11/2022 202208	18,667.00 144120 21,830.70 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30061717	08/11/2022 202208	36,476.34 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1784	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30061729	08/11/2022 202208	24,871.66 Redacted Personal Information	n 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	10/11/2022 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	
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	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30062341	15/11/2022 202208	2,166.00 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 Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30061577 30061577	16/11/2022 202208 16/11/2022 202208	2,707.50 Redacted Personal Information 2,707.50 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1715 A0513	Lac Education	A60010	Tuition &/or Board Fees	42182104	17/11/2022 202208	275.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A60010	Tuition &/or Board Fees	42182107	17/11/2022 202208	350.00 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	
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	
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	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30060504	18/11/2022 202208	3,666.00 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	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30060504 30060504	18/11/2022 202208	60,000.00 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1565	Top Up Funding Ap Provision Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30060504	18/11/2022 202208 18/11/2022 202208	70,500.00 Redacted Personal Information 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	
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	
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	
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	
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 Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30062178 30062178	23/11/2022 202208 23/11/2022 202208	800.00 101411 800.00 100647	First Steps Grimsby Limited For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Farly Yr	A47008 A47008	Contributions - Other Contributions - Other	30062178	23/11/2022 202208	800.00 100647 800.00 101141	For Under Fives Ltd The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30062178	23/11/2022 202208	800.00 101141	Waltham Leas 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	1,600.00 110493	Lisle Marsden 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 Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30062178 30062178	23/11/2022 202208	483.30 100647 483.30 108556	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30062178	23/11/2022 202208 23/11/2022 202208	483.30 108556 488.67 101591	New Waltham Academy Cleethorpes Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services 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 Nurserv
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 100647	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	30062178	23/11/2022 202208	724.95 132975	Campden Kids 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	886.05 100998	Immingham Day 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	966.60 127347	Andrea Cullum - Little Gems
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	966.60 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30062178 30062178	23/11/2022 202208 23/11/2022 202208	1,127.70 146127 1.691.55 101411	Keira Gilbert First Steps Grimsby Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30062178	23/11/2022 202208	1,691.55 101411 2.416.50 100647	First Steps Grimsby Limited For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A5/135 A61170	Nursery Educ Fund - Standard	30062178	23/11/2022 202208	2,416.50 100647 310.32 101350	For Under Fives Ltd Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30062178	23/11/2022 202208	323 25 108236	Waltham Leas Pre-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	330.75 101322	St Peters Children Centre
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	362.04 108556	New Waltham 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	370.44 115108	St Marys Catholic Primary Voluntary Academy

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Attainment and Progress	A0295	Cost centre (T) Flexible Fund Entitle Early Yr	Account A61170	Account (T) Nursery Educ Fund - Standard	Transaction number Tran 30062178	23/11/2022 202208	Amount Customer/supplier IE 375.75 101591	Customer/Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30062178	23/11/2022 202208	452.55 131306	Cleethorpes Childcare 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 Heneage 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 Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30062178 30062178	23/11/2022 202208	550.35 127227 651.36 122175	Welholme Academy 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	Bursar 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 Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30062178 30062178	23/11/2022 202208 23/11/2022 202208	926.10 100647 1.124.55 100939	For Under Fives Ltd 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	Littlecoates 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 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30062933 30062948	24/11/2022 202208 24/11/2022 202208	6,037.50 Redacted Personal Information 6.037.50 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30062948	24/11/2022 202208	6.037.50 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062961	24/11/2022 202208	287.51 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	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	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1715	Top-Up Non-Maintained & Indepe Farly Years Inclusion Fund	A52005 A47008	Payments to Other Local Authorities Contributions - Other	30062961 30063946	24/11/2022 202208 24/11/2022 202208	2,415.00 Redacted Personal Information 541.50 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47008 A47008	Contributions - Other	30063946	24/11/2022 202208	902 50 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	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30063946	24/11/2022 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	30063952	24/11/2022 202208	722.00 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	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1783	Top Up Funding Academies & Fre Top-Up Non-Maintained & Indepe	A47007 A52005	Contributions - Third Sector Payments to Other Local Authorities	42185220 30063395	24/11/2022 202208 25/11/2022 202208	2,091.01 Redacted Personal Information 4.114.00 145195	Redacted Personal Information Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32003	Home to School Transport	30063854	25/11/2022 202208	820.00 101030	Amyale 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	Amyale 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 1000858	The Equality Practice
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills Depot Rationalisation	A0424	Multiply Funding	A56000 C01005	Other Establishments	30064545 30064237	30/11/2022 202208	17,893.00 102742 824.00 100592	Tec Partnership
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Garage & Fleet Strategy	Y1812 A0665	Depot Rationalisation Garage - Lab Holding	A30010	Purchase of Land & Buildings Vehicles Repairs	30064237	28/04/2022 202208 29/07/2022 202208	824.00 100592 310.00 148165	Fred Margarson Ltd At Auto
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30062804	11/08/2022 202208	459.14 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Capital Spend Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Repairs	C01007	Purchase of Furniture & Equipment	30062808	25/08/2022 202208	986 99 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Vehicles 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	Vehicles Repairs	30056669	28/09/2022 202208	260.24 101828	B A Bush & Son Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Enhancement Bereavement Serv Garage & Fleet Strategy	Y1761 A0665	Tearoom / Flower Shop Garage - Lab Holding	C01009 A30010	New Construction, conversion & renovation Vehicles Repairs	30062051	30/09/2022 202208 30/09/2022 202208	1,496.25 104834 2,303.04 100886	Brian Tynan Ltd Fleet Factors I td
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grands & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30058470	01/10/2022 202208	3.305.83 1003664	Lidget Compton Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Vehicles 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	Vehicles 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	Vehicles Repairs	30060119	14/10/2022 202208	315.00 133370	Lwol Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Garage & Fleet Strategy	A0683 A0665	Refuse - Domestic / Recycling Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30054855 30059079	16/10/2022 202208 17/10/2022 202208	339.11 144850 280.00 148165	On Line People Ltd At Auto
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A56000	Other Establishments	30051778	19/10/2022 202208	1.520.07 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30058163	20/10/2022 202208	338.57 100627	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	Vehicles Repairs	30055467	21/10/2022 202208	372.56 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A1721 A0653	Environmental Enforcement Commercial Regulatory Team	A56000 A11005	Other Establishments Agency Supply Staff	30058171 30058680	21/10/2022 202208 21/10/2022 202208	267.56 100786 469.35 143357	Kes Building Maintenance Limited The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A11005 A42005	Clothing & Uniforms & Laundry	30058232	23/10/2022 202208	409.35 143357 405.59 100810	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 t/a Probrush
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30053907	25/10/2022 202208	614.10 100540	Krn House Plants
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Street Cleansing	A0661 A0673	Grounds Maint And Parks Street Cleansing	A40920 A56000	Purchase of Equipment Other Establishments	30053907 30054688	25/10/2022 202208 25/10/2022 202208	1,470.00 100540 1.224.00 1003190	Krn House Plants Proctors Cleaning Services Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0673 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	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30054456	26/10/2022 202208	511.26 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30055452	26/10/2022 202208	324.12 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30055452 30055452	26/10/2022 202208 26/10/2022 202208	324.12 101828 342.00 101828	B A Bush & Son Ltd B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30055452 30055452	26/10/2022 202208	342.00 101828 379.70 101828	B A Bush & Son Ltd B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Vehicles Repairs	30055457	26/10/2022 202208	260.61 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Vehicles 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	Vehicles Repairs	30056673	26/10/2022 202208	492.26 101828	B A Bush & Son Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase Fleet Vehicle Purchase	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30058031 30058035	26/10/2022 202208 26/10/2022 202208	10,001.44 1003048 10.001.44 1003048	Stoneacre Motor Group Stoneacre Motor Group
Environment Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30058035	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group Stoneacre Motor Group
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058039	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058044	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058051	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group
Environment Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058052	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group
	Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30058053 30058055	26/10/2022 202208	10,001.44 1003048	Stoneacre Motor Group
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase Fleet Vehicle Purchase	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30058055	26/10/2022 202208 26/10/2022 202208	10,001.44 1003048 10.001.44 1003048	Stoneacre Motor Group Stoneacre Motor Group
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30060979	26/10/2022 202208	1,713.00 103412	Harroquip Pump Systems
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30062067	26/10/2022 202208	1,073.61 147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30058097	27/10/2022 202208	4,400.00 150159	Eco Removal Systems Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A20005	Property Repairs, Maintenance & Alterations	30058681	27/10/2022 202208	280.00 1000437	Newgate (Newark) Ltd

Condea Handa (T)	Executive (T) Director (T)	0	044	0tt (T)		A (T)	T	Transaction Date Period	A	ID 0
Service Heads (T) Environment	Revenue Budgets Environment	Service Managers (T) Regulatory Services	Cost centre A1574	Cost centre (T) Environmental Protection	Account A49105	Account (T) Other Supplies & Services	30062825	27/10/2022 202208	Amount Customer/supplier 826 50 139898	D Customer/Supplier Name Als Environmental Limited
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supplies & Services	30052525	28/10/2022 202208	833 33 144850	On Line People Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A45040	IT Software Purchase	30054856	28/10/2022 202208	2 350 00 1000598	Diamond People Limited
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho 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	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30055348	28/10/2022 202208	802.88 100583	Brianplant (Humberside) 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	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30057238	28/10/2022 202208	34,242.29 1002135	Craftsman 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 Environment	Revenue Budgets Environment	Energy Project Waste Services	A1664 A0683	Energy Project	A44065 A11005	Consultancy Services	30057708 30057992	30/10/2022 202208	4,964.00 1002376 483.41 144850	Eco50 Limited On Line People Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0683 A0661	Refuse - Domestic / Recycling Grounds Maint And Parks	A11005 A42005	Agency Supply Staff Clothing & Uniforms & Laundry	30057992 30055304	30/10/2022 202208 31/10/2022 202208	483.41 144850 346.21 147941	On Line People Ltd Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A42003 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	30055040	31/10/2022 202208	2 890 00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby 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 Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30058173	31/10/2022 202208	1,994.55 145938 409.26 129000	Gc Agricultural Energas I imited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A30010 A27015	Vehicles Repairs Refuse Collection	30058217	31/10/2022 202208	409.26 129000 385.92 101433	Energas Limited Eligia Limited
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30059982	31/10/2022 202208	2.500.00 1003693	EWE Associates Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30060149	31/10/2022 202208	902.51 108278	Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30060953	31/10/2022 202208	316.70 101116	Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30061596	31/10/2022 202208	1,226.30 102009	Srcl 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		31/10/2022 202208	71,609.22 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30062826	31/10/2022 202208	-32,851.11 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		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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30058172 30058227	02/11/2022 202208	380.00 134742 1 110 32 101828	M J Windscreens Ltd B A Bush & Son I td
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	AU000	Environmental Protection	A30010 A49105	Other Supplies & Services	30058227	02/11/2022 202208	400.00 143071	Fresh Pharma
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A1574 A0665	Garage - Lab Holding	A49105 A30010	Vehicles Repairs	30058676	02/11/2022 202208	3 004 81 1003785	North East Truck & Van
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30061319	03/11/2022 202208	266 10 121021	Holdsworth I td
Environment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30056232	04/11/2022 202208	587 88 105081	Mobile Mini Uk I td
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	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30059389	04/11/2022 202208	634.00 1000155	Kompan Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30059389 30061111	04/11/2022 202208	12,500.75 1000155 350.15 143357	Kompan Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653 A0647	Commercial Regulatory Team Parks & Open Spaces	A11005 A27505	Agency Supply Staff	30061111	04/11/2022 202208 07/11/2022 202208	631.80 100623	The Best Connection Rainer Security Products Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Regulatory Services	A0647 A0653	Commercial Regulatory Team	A27505 A49105	Grounds Maintenance Other Supplies & Services	30050483	08/11/2022 202208	835.00 131671	Fera Science 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	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30061067	08/11/2022 202208	936.00 1000180	Vale Engineering (York) Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30059851	09/11/2022 202208	756.45 1003808	Total ID Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby 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	Grimsby 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	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30059566	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	James Coles & Sons Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0680	Grimsby Crematorium Foreshore	A40920 A20005	Purchase of Equipment Property Repairs, Maintenance & Alterations	30059578 30060116	10/11/2022 202208 10/11/2022 202208	405.00 130000 1,540.00 112224	S P Davis Memorials Limited Bcj Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30062351	10/11/2022 202208	500.00 140553	Lifeart Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30062331	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	Lincs 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	Grimsby Crematorium	A27505	Grounds Maintenance	30062009	11/11/2022 202208	748.00 1001334	Joe Carr Property Maintenance Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0680	Grimsby Crematorium  Foreshore	A27505 A20005	Grounds Maintenance	30062009 30062080	11/11/2022 202208	3,174.00 1001334 11.690.00 111748	Joe Carr Property Maintenance Ltd
Environment Environment	Capital Spend Environment	Fleet Replacement Programme	A0680 Y1811	New Recycling Service	A20005 C01006	Property Repairs, Maintenance & Alterations Purchase of Vehicles & Plant	30062080	11/11/2022 202208	11,690.00 111748 1.865.00 101544	Blackrow Engineering Ltd Mab
Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme	Y1811 Y1811	New Recycling Service New Recycling Service	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30061069	14/11/2022 202208	440.00 101544	Mgb 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	Mah
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	Holdsworth Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / 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	Y1761	Tearoom / 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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0680	Grounds Maint And Parks Foreshore	A20005 A24005	Property Repairs, Maintenance & Alterations Water Services	30064359 42181199	15/11/2022 202208 15/11/2022 202208	270.00 133267 323.88 125923	Equans Services Ltd Anglian Water Services Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005 A24005	Water Services Water Services	42181199	15/11/2022 202208	2,202.71 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A24005 A40920	Purchase of Equipment	30061592	16/11/2022 202208	2,202.71 125923 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	Pay360 Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30061934	18/11/2022 202208	1,990.94 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30062342	18/11/2022 202208	711.00 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30062402	18/11/2022 202208	1,223.87 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30062403	18/11/2022 202208	3,394.76 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30062406 30062420	18/11/2022 202208 18/11/2022 202208	852.42 100886 3.042.52 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30062420	18/11/2022 202208	3,042.52 100886 1,523.53 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A16015	Staff Training Expenses	30062441	18/11/2022 202208	2,775.00 101186	North Lincolnshire Council
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30063895	18/11/2022 202208	368.50 100587	Rentokil Pest Control
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42182018	18/11/2022 202208	3,120.99 103611	Total Energies Gas & Power Ltd

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period		Customer/Supplier Name
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42182019	18/11/2022 202208	523.95 103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42182019	18/11/2022 202208	1,687.43 103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42182020	18/11/2022 202208	336.26 125923	Anglian Water Services Ltd
ronment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30063010	21/11/2022 202208	373.25 100786	Kes Building Maintenance Limited
ronment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A1839	Commercial Regulatory Team Reflections	A22005 A41905	Building Rents	30062076 30062954	22/11/2022 202208 22/11/2022 202208	2,361.67 128437 308.34 121021	Great Grimsby Seafood Village Ltd Holdsworth Ltd
ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0680		A41905 A22020	Catering Rental Property Service Charge	30063897	22/11/2022 202208	1.282.68 100834	Associated British Ports
ronment ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0680	Foreshore Foreshore	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30063897	22/11/2022 202208	600.13 100834	Associated British Ports Associated British Ports
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30062803	23/11/2022 202208	494.38 100549	F G Marshall Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30062810	23/11/2022 202208	486.99 101165	Facultatieve Technologies Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064541	25/11/2022 202208	807.04 100886	Fleet Factors Ltd
ronment	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
ronment	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
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30064548	25/11/2022 202208	348.30 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30063910	28/11/2022 202208	325.00 130000	S P Davis Memorials Limited
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30063933	28/11/2022 202208	1,662.50 1004090	Mer Fleet Services Limited
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30063961	28/11/2022 202208	850.00 1000702	Woodpecker Trees Limited
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11005	Agency Supply Staff	30064000	28/11/2022 202208	1,442.00 147051	Ethical Recruitment Agency (Grimsby) Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30064526	30/11/2022 202208	500.00 103343	Mashfords
onment	Capital Spend Environment  port Capital Spend Economy And Growth	Depot Rationalisation  Local Transport Plan Schemes	Y1812 Y0392	Depot Rationalisation	C01005 C01009	Purchase of Land & Buildings	30064695 30062829	30/11/2022 202208	1,645.20 102515	Arcadis (Uk) Ltd
	port Capital Spend Economy And Growth port Revenue Budgets Economy And Growth	Transport Policy	Y0392 A1803	Improve Traffic Signal Junc DfT Active Travel Fund	A57115	New Construction, conversion & renovation Payments to Private Contractors	30062829	03/03/2022 202208	6,737.30 143214 6 250 00 134026	4way Consulting Ltd Humber And Wolds Rural Community Council
	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1803 A0956	Bed & Breakfast	A22005	Building Rents	30062299	24/05/2022 202208	589.90 Redacted Personal Information	
	port Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30064532	24/05/2022 202208	834 62 Redacted Personal Information	
	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30064534	24/05/2022 202208	442.80 Redacted Personal Information	
	port 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	
ing, Highways and Trans		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
ing, Highways and Trans		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
ing, Highways and Trans		Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30063414		384,613.93 106644	Kiely Bros Ltd
	port Revenue Budgets Economy And Growth	Operational Management	A1248	Highways Amenities	A40095	Equipment Maintenance and Repair	30062336	14/07/2022 202208	1,596.90 1001650	Morelock Signs Ltd
	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30062221	19/07/2022 202208	6,297.00 112666	Obam Lift Services Ltd
sing, Highways and Transp	port 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	
ing, Highways and Transp	port 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	
ing, Highways and Trans	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30056654	08/08/2022 202208	2,053.00 112666	Obam Lift Services Ltd
ing, Highways and Transp	port 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	
	port Capital Spend Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30054536	18/08/2022 202208	87,400.00 101510	Eton-Lincs Limited
	port 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
	port Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30063813	09/09/2022 202208	1,293.56 146901	Bidvest Noonan (Uk) Ltd
	port Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30056779	16/09/2022 202208	4,351.90 101342	Haiths Heating Ltd
	port 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	
	port Revenue Budgets Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A44037	Inspection Fees	30060977	20/09/2022 202208	590.00 149245	Gc Reports Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30044112	23/09/2022 202208	2,807.00 131392	Dh2 Solutions Ltd
ing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30051357	23/09/2022 202208	6,905.49 136453	Jc Pomfret Construction Ltd
ing, Highways and Transp	port Capital Spend	Local Transport Plan Schemes	Y1826 Y1826	DFT Active Travel Fund	C01014 C01014	Other Capital Costs	30057242 30057256	23/09/2022 202208	3,535.71 133267 18 000 00 133267	Equans Services Ltd
sing, Highways and Transp		Local Transport Plan Schemes				Other Capital Costs		23/09/2022 202208		Equans Services Ltd
sing, Highways and Transi	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accompdation	A22005 A22020	Building Rents Rental Property Service Charge	30060478	23/09/2022 202208	366.67 Redacted Personal Information 18 643 88 Redacted Personal Information	Redacted Personal Information
ing, Highways and Trans	port Revenue Budgets Economy And Growth		A0955 A0955				30061665			
sing, Highways and Trans	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0956	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30061665	23/09/2022 202208 24/09/2022 202208	2,784.70 Redacted Personal Information 400.00 Redacted Personal Information	Redacted Personal Information
	port Capital Spend Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30054534	26/09/2022 202208	70.759.10 101510	Eton-Lincs Limited
ing, Highways and Trans	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30034334	27/09/2022 202208	11 262 31 120159	Able 4 Enterprise Ltd
sing, Highways and Transp sing Highways and Transp	port 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
	port 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	
sing, Highways and Transp	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30055020	02/10/2022 202208	2,692.56 Redacted Personal Information	
sing Highways and Transi	port 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
sing, Highways and Transp	port Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30061923	03/10/2022 202208	428.40 101404	Stagecoach Services
	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30060217	04/10/2022 202208	3,520.00 112666	Obam Lift Services Ltd
sing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A1028	Redacted	A21005	Electricity	30058509	05/10/2022 202208	399.50 102096	Siemens Plc
sing, Highways and Transp		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
sing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30055585	10/10/2022 202208	1,419.18 100632	E S Rudkin Ltd
ing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30050760	11/10/2022 202208	11,134.45 120159	Able 4 Enterprise Ltd
	port Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30055278	11/10/2022 202208	2,169.59 138198	Your Nrg
	port 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
	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30056405	13/10/2022 202208	467.73 120159	Able 4 Enterprise Ltd
	port Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30057863	14/10/2022 202208	2,021.79 101342	Haiths Heating Ltd
	port Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30053753	15/10/2022 202208	16,422.00 101404	Stagecoach Services
	port Capital Spend Economy And Growth port Revenue Budgets Economy And Growth	Backlog Maintenance Home Options & Hous Rel Supp	Y1453 A0956	Health & Safe Emergency Work Bed & Breakfast	C01009 A22005	New Construction, conversion & renovation Building Rents	30057168 30058327	15/10/2022 202208 15/10/2022 202208	10,112.00 1002946 5,580.00 Redacted Personal Information	R and N Services Ltd
	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30058327	15/10/2022 202208	900.00 Redacted Personal Information 900.00 Redacted Personal Information	
	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30058442	15/10/2022 202208	2,790.00 Redacted Personal Information	
	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30058445	15/10/2022 202208	2,790.00 Redacted Personal Information 2.015.00 Redacted Personal Information	
ing, myrrways and Transj	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30058455	15/10/2022 202208	2,015.00 Redacted Personal Information 2,015.00 Redacted Personal Information	
	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30058457	15/10/2022 202208	2,790.00 Redacted Personal Information	
ng Highways and Transi	port Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30058462	15/10/2022 202208	900.00 Redacted Personal Information	
ing, Highways and Trans	port Capital Spend Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30054717	17/10/2022 202208	1.487.00 133267	Equans Services Ltd
ing, Highways and Trans	port 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
ng, Highways and Trans	port Capital Spend Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30055267	17/10/2022 202208	3,861.00 133267	Equans Services Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055288	17/10/2022 202208	9,558.39 133267	Equans Services Ltd
ng, Highways and Trans	port 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
ng, Highways and Transp	port 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
ng, Highways and Trans	port 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
ng, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30055322	17/10/2022 202208	699.50 133267	Equans Services Ltd
ing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30055324	17/10/2022 202208	565.00 133267	Equans Services Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055325	17/10/2022 202208	1,719.00 133267	Equans Services Ltd
ing, Highways and Transp	port Revenue Budgets Economy And Growth	Commercial Estate	A1170	Peakesfield	A20005	Property Repairs, Maintenance & Alterations	30055327	17/10/2022 202208	1,016.00 133267	Equans Services Ltd
sing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30055331	17/10/2022 202208	7,069.30 133267	Equans Services Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30055334	17/10/2022 202208	1,275.00 133267	Equans Services Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055335	17/10/2022 202208	685.00 133267	Equans Services Ltd
ing, Highways and Transp	port Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055365	17/10/2022 202208	1,419.00 133267	Equans Services Ltd
sing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30055368	17/10/2022 202208	875.00 133267	Equans Services Ltd
sing, Highways and Transp		Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30055377	17/10/2022 202208	875.00 133267	Equans Services Ltd
ing, Highways and Trans		Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30055381	17/10/2022 202208	1,429.50 133267	Equans Services Ltd
sing, Highways and Transp		Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01011	External Professional Fees	30055414	17/10/2022 202208	2,029.09 133267	Equans Services Ltd
	port Capital Spend Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01011	External Professional Fees	30055423	17/10/2022 202208	6,734.00 133267	Equans Services Ltd
ing, Highways and Trans ing, Highways and Trans		Backlog Maintenance	Y1857	Redacted	C01011	External Professional Fees	30055430	17/10/2022 202208	266.52 133267	Equans Services Ltd

Constant Heads (T) Forestive (T) Piecetes (T)	One-day Manager (T)	0	Ocat contra (T)	A	A	T		A	Out to a selfour all a Name
Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Capital Spend Economy And Growth	Service Managers (T) Backlog Maintenance	Cost centre Y1667	Cost centre (T) Clee Lc Backlog Maintenance	Account C01011	Account (T) External Professional Fees	Transaction number Tran 30055431	17/10/2022 202208	Amount Customer/supplier ID 1,000.00 133267	Customer/Supplier Name Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	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	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 Housing, Highways and Transport Capital Spend Economy And Growth	Property Rationalisation Prog	Y1495 Y1445	Municipal Offices Gilbey Rd Depot Backlog Maint	C01009 C01009	New Construction, conversion & renovation	30055439 30057460	17/10/2022 202208 17/10/2022 202208	5,625.00 133267 879.08 105081	Equans Services Ltd Mobile Mini Uk Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Hos-Disabled Fac Grants	Y1445 Y0436	Disab Facil Grant Mandatory	C01009	New Construction, conversion & renovation Payment of Grants/Advances	30057460	17/10/2022 202208	1 225 03 103981	Vic Hansen Building & Joinery I td
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 Humber and North Yorkshire ICB
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30058085	19/10/2022 202208	750.04 Redacted Personal Information	
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30053313	20/10/2022 202208	36,535.50 128602	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0318 A0320	Broadway Cc Premises Immingham Cc Premises	A24005 A21005	Water Services Electricity	30057783	20/10/2022 202208 20/10/2022 202208	390.15 100654 1 132 88 121907	East Riding Of Yorkshire Council Supplies Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0320 A1728	Estuary House	A21005 A21005	Electricity	30058505	23/10/2022 202208	1,132.88 121907 631 35 100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30054875		#######################################	Stagecoach Services
Housing, Highways and Transport Capital Spend 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	Leas Extened 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1206 A1206	South Quay Food Units South Quay Food Units	A24005 A24005	Water Services Water Services	30058538 30058889	24/10/2022 202208 24/10/2022 202208	548.32 100834 1.558.36 100834	Associated British Ports Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A24005 A27015	Refuse Collection	30055317	25/10/2022 202208	275.00 109578	Associated British Ports Browns Skip 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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005	Publicity 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 Supporting People	Y0436 A1663	Disab Facil Grant Mandatory	C01012 A56000	Payment of Grants/Advances Other Establishments	30054451 30058034	27/10/2022 202208 27/10/2022 202208	9,959.03 120159 260.00 122711	Able 4 Enterprise Ltd He Words
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Cfs Assets & Pc Programme	A0466	Syrian Refugees Resettlement Sites & Buildings	A16020	Staff Professional Membership Fees	30058034	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	A0955	Crisis Accomodation	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	30058323	28/10/2022 202208	2,430.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30058333 30058341	28/10/2022 202208	2,470.00 Redacted Personal Information 2,610.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30058349	28/10/2022 202208	1 080 00 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	
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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30058460	28/10/2022 202208	1,710.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30058466	28/10/2022 202208 28/10/2022 202208	990.00 Redacted Personal Information 1 620.00 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	Foebs 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 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0953 Y0387	Home Options Ltp Principal Roads	A56000 C01009	Other Establishments New Construction, conversion & renovation	30054831 30055018	31/10/2022 202208 31/10/2022 202208	503.73 Redacted Personal Information 50.000.00 100579	Redacted Personal Information Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend Economy And Growth  Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30055378	31/10/2022 202208	1.291.40 101120	Lyreco Uk Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A94015	Rent Income	30055586	31/10/2022 202208	323.00 1003635	HSC (International) Limited
Housing, Highways and Transport Capital Spend   Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	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	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Sustainable Warmth	A0953 Y1877	Home Options SW LAD3 HUG1	A56000 C01014	Other Establishments Other Capital Costs	30056175 30057105	31/10/2022 202208 31/10/2022 202208	285.00 Redacted Personal Information 1 200.00 139362	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Sustainable Warmtn Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Capital Costs Other Establishments	30057105	31/10/2022 202208	440 00 122711	Pstax 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	5,137.00 100592	Fred Margarson Ltd
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30058332	31/10/2022 202208	234,069.53 100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30058677	31/10/2022 202208	664.41 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1180 A1175	Wilton Road Ent Centre	A27015 A27015	Refuse Collection	30058678 30058682	31/10/2022 202208	614.90 101433 300.46 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Home Options & Hous Rel Supp	A1175 A0955	Europarc Innovation Centre Crisis Accommodation	A27015 A22020	Refuse Collection Rental Property Service Charge	30058682	31/10/2022 202208	1 185 48 Redacted Personal Information	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061573	31/10/2022 202200	797 10 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	478.26 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	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30061593 30061605	31/10/2022 202208 31/10/2022 202208	1,434.78 Redacted Personal Information 797.10 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30061628	31/10/2022 202208	1,036.23 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 Clps & 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	514.68 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30056150	02/11/2022 202208	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Drainage & Coastal Defence	A0953 A1229	Home Options Land Drainage Works	A56000 A44065	Other Establishments Consultancy Services	30056244 30057133	02/11/2022 202208 02/11/2022 202208	1,227.60 Redacted Personal Information 3,320.00 1002295	Redacted Personal Information BMT Defence and Security UK Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1229 A1217	Energy Efficiency	A44000 A49040	Promotions	30057766	02/11/2022 202208	2 141 33 101342	Haiths Heating Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30058093	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	30056869	03/11/2022 202208	661.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0953 Y1855	Home Options DFG - Strategic Housing	A56000 C01009	Other Establishments New Construction, conversion & renovation	30057110 30057159	03/11/2022 202208 03/11/2022 202208	360.00 Redacted Personal Information 4 604 83 1001038	Redacted Personal Information  Northern Lincolnshire and Goole NHS Foundation Trust
Housing Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30057159	03/11/2022 202208	10 992 36 136453	.lc Pomfret Construction Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30058066	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 Accomodation	A22005	Building Rents	30059003	04/11/2022 202208	2,692.56 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Home Options & Hous Rel Supp	A1864 A0953	Osbourne Street Home Ontions	A21005 A56000	Electricity Other Establishments	30059495 30059508	04/11/2022 202208	422.20 108375 575.00 Redacted Personal Information	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0953 A0981	Home Options Facilities Management	A56000 A27010	Other Establishments Contract Cleaning	30059508	04/11/2022 202208	2 003 32 100554	Phs Group I td
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30061268	04/11/2022 202208	699.23 101712	British Gas
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30061530	04/11/2022 202208	350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30062069	04/11/2022 202208	280.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments Other Establishments	30059871 30059878	05/11/2022 202208	272.50 103262	Carpets Galore
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30059878 30059896	05/11/2022 202208 05/11/2022 202208	399.30 103262 526.38 103262	Carpets Galore Carpets Galore
Housing, Highways and Transport Revenue Budgets Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30060077	05/11/2022 202208	2.960.00 1002946	R and N Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30058139	07/11/2022 202208	336.52 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30058473	07/11/2022 202208	19,600.00 128602	Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30060064	07/11/2022 202208	8,109.23 101010	Hobson & Porter
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A1663 A0953	Syrian Refugees Resettlement Home Options	A56000 A56000	Other Establishments Other Establishments	30058480 30059006	08/11/2022 202208 08/11/2022 202208	2,026.00 144120 759.04 Redacted Personal Information	Learning4life-Gy-Cic
. 10000119, 1 11g1-Ways and Transport Nevertue Daugets Coolfolliy And Growth	поль ориона и поватки оврр	, 10000	Tionic Options	A30000	Curc. Establishments	33333000	53/11/2022 202200	700.04 (Youaclou') oracina IIIIOIIIIdiiOi	Troubles Cooking III Official III

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran	spection Date - Davied	Amount Customer/supplier ID	Customer/Supplier Name
Housing Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	Account A49040	Promotions	30059499	08/11/2022 202208		National Energy Action
Housing, Highways and Transport Capital Spend Foonomy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30059499	08/11/2022 202208		Coopers 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		He Words
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30062315	08/11/2022 202208		Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30059078	09/11/2022 202208		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		Grayscroft Bus Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30059330	09/11/2022 202208	1,217.70 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks Facilities Management	A1219 A1579	Car Parks Works Old Clee Youth Centre	A49105 A21005	Other Supplies & Services Electricity	30060067 30060956	09/11/2022 202208 09/11/2022 202208		Flowbird Smart City Uk Limited Old Clee Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A21005 A47005	Grants, Contributions & Donations	30062537	09/11/2022 202208		NHS Humber and North Yorkshire ICB
Housing, Highways and Transport Revenue Budgets Economy And Growth	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	10027587	10/11/2022 202208		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	30060070	10/11/2022 202208	1.440.00 101144	Portlock Painting
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	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 Accomodation	A22005	Building Rents	30061075	10/11/2022 202208	4,576.20 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	478.26 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30061779 30061792	10/11/2022 202208	1,100.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1816	Crisis Accomodation N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30064034	10/11/2022 202208		Rsb Flooring Contractors Ltd
Housing, Highways and Transport Revenue Budgets, Economy And Growth	Home Ontions & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30059869	11/11/2022 202200	2 520 00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30060526	11/11/2022 202208	4,534.92 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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30061299 30061309	11/11/2022 202208	600.00 Redacted Personal Information 800.00 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		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	30060684	14/11/2022 202208	972.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217 A1217	Energy Efficiency	A56000 A56000	Other Establishments Other Establishments	30060686 30060687	14/11/2022 202208	916.00 138575 860.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen Strategic Housing Dev & Regen	A1217 A1217	Energy Efficiency Energy Efficiency	A56000 A56000	Other Establishments Other Establishments	30060687	14/11/2022 202208	860.00 138575 860.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30060896	14/11/2022 202208	2,205.00 Redacted Personal Information	Reducted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30060915	14/11/2022 202208	2,047.50 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30060917	14/11/2022 202208		Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30060932	14/11/2022 202208	2,704.80 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30060944	14/11/2022 202208	1,776.60 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Facilities Management	A0955 A1579	Crisis Accomodation Old Clee Youth Centre	A22005 A21010	Building Rents Gas	30060972 30061144	14/11/2022 202208	2,047.50 Redacted Personal Information 269.52 119822	Redacted Personal Information Old Clee Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30061144	14/11/2022 202208		Mobile Mini Uk I td
Housing, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30061288	14/11/2022 202208	25.283.99 138198	Your Nrg
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30061617	14/11/2022 202208	498.00 128602	Oneway Tm Limited
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30061980	14/11/2022 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	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30062073 30062079	14/11/2022 202208 14/11/2022 202208	280.00 Redacted Personal Information 280.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y1793	Equipment Store	C01012	Payment of Grants/Advances	30062079	15/11/2022 202208		North East Lincs Carelink
Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30061585	15/11/2022 202208	2.318.40 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1101 A1102	Boating Lake Car Park Toilets Pier Gardens And Waterfall	A24005 A24005	Water Services Water Services	42181199 42181199	15/11/2022 202208 15/11/2022 202208		Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1102 A1032	Clee Youth Centre	A24005 A24005	Water Services Water Services	42181199	15/11/2022 202208		Anglan Water Services Ltd Anglan Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A24005 A24005	Water Services	42181199	15/11/2022 202208		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	42181199	15/11/2022 202208		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	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	King Edward St Ent. Centre	A24005	Water Services	42181199	15/11/2022 202208		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42181199	15/11/2022 202208		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1191 A0995	Cleethorpes Showground Cleethorpes Civic Offices	A24005 A24005	Water Services Water Services	42181199 42181199	15/11/2022 202208 15/11/2022 202208		Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0995 A0990	Unit 5/6 Pyewipe Place	A24005 A24005	Water Services Water Services	42181199	15/11/2022 202208		Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A24005 A24005	Water Services	42181199	15/11/2022 202208		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 Bldng	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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Street Lighting	A1059 A1263	Doughty Road Depot Christmas Illuminations	A24005 A20005	Water Services Property Repairs, Maintenance & Alterations	42181199 30061064	15/11/2022 202208 16/11/2022 202208	3,004.35 125923 2,520.43 100841	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262	Street Lighting Non-Principal	A20005 A40035	PAT Testing	30061064	16/11/2022 202208	4 680 19 100841	J Mccann & Co Ltd J Mccann & 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		J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A44130	Street Lighting	30061064	16/11/2022 202208		J Mccann & 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		J Mccann & 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		J Mccann & 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		J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A44131 A56000	Traffic Maintenance Other Establishments	30061064	16/11/2022 202208 16/11/2022 202208		J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30061064	16/11/2022 202208		J Mccann & 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		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		Flowbird Smart City Uk Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1728	Estuary House	A21005	Electricity	30062445	17/11/2022 202208	1,371.16 100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30062791	17/11/2022 202208	2,910.21 138198 1 471 40 128602	Your Nrg
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Hps-Disabled Fac. Grants	Y0022 Y0436	Local Road Safety Improvements Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30063016 30063848	17/11/2022 202208 17/11/2022 202208	1,471.40 128602 59,258.37 136453	Oneway Tm Limited Jc Pomfret Construction Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30063548	18/11/2022 202208	2.566.67 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30061935	18/11/2022 202208	2,799.40 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30062626	18/11/2022 202208	3,289.65 100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30063447	18/11/2022 202208	7,800.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1676	Reynolds Day Care Premises	A20005	Property Repairs, Maintenance & Alterations	30064009	18/11/2022 202208		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth	Facilities Management Facilities Management	A1676 A0323	Reynolds Day Care Premises Riverside Cc Premises	A44037 A20005	Inspection Fees Property Repairs, Maintenance & Alterations	30064009 30064012	18/11/2022 202208 18/11/2022 202208		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0323 A0323	Riverside Cc Premises Riverside Cc Premises	A20005 A44037	Property Repairs, Maintenance & Alterations Inspection Fees	30064012	18/11/2022 202208		Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064013	18/11/2022 202208		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A44037	Inspection Fees	30064013	18/11/2022 202208	313.51 133267	Equans Services Ltd

Service Heads (T) Executive (T) Director (T)	Consiss Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date - Baried	Amount Customer/s	upplier ID Customer/Supplier Name
Housing Highways and Transport Revenue Budgets Economy And Growth	Service Managers (T) Facilities Management	A0324	Scartho Cc Premises	Account A44037	Inspection Fees	30064015	18/11/2022 202208	274 44 133267	Equans Services I td
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0324 A0297	Nhncc Premises	A20005	Property Renairs Maintenance & Alterations	30064017	18/11/2022 202208	504 20 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0318 A0317	Broadway Cc Premises Central Cc Premises	A44037 A20005	Inspection Fees Property Repairs, Maintenance & Alterations	30064039 30064040	18/11/2022 202208 18/11/2022 202208	307.84 133267 286.53 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0317 A0317	Central Cc Premises Central Cc Premises	A20005 A44037	Inspection Fees	30064040	18/11/2022 202208	288.65 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0317 A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30064040	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	Fast 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	Europarc Innovation Centre	A21010	Gas	42182018	18/11/2022 202208	355.87 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 A1059	William Molson Centre	A21010 A21010	Gas	42182018 42182018	18/11/2022 202208	448.09 103611 469.00 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1059 A0979	Doughty Road Depot Heritage Centre Building	A21010 A21010	Gas Gas	42182018 42182018	18/11/2022 202208 18/11/2022 202208	551 07 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0979 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	Nbpcc Premises	A21010	Gas	42182018	18/11/2022 202208	729.99 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42182018	18/11/2022 202208	815.75 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	A1182	Humber Seafood Institute Bldng	A21010	Gas	42182018	18/11/2022 202208	978.86 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 A1097	3 Town Hall Square Sussex Recreation Ground	A21005	Electricity	42182019 42182019	18/11/2022 202208	270.69 103611 278.48 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1097 A1088	Sussex Recreation Ground Peoples Park	A21005 A21005	Electricity Electricity	42182019 42182019	18/11/2022 202208 18/11/2022 202208	278.48 103611 318.19 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1088 A0317	Central Cc Premises	A21005 A21005	Electricity	42182019	18/11/2022 202208	328 84 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005 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	A0299	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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0343 A1088	Leas Extened Services Peoples Park	A21005 A21005	Electricity Electricity	42182019 42182019	18/11/2022 202208 18/11/2022 202208	528.84 103611 566.62 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1088 A1028	Redacted	A21005 A21005	Electricity	42182019	18/11/2022 202208	570.09 103611	Total Energies Gas & Power Ltd 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 Costs	A21005	Electricity	42182019	18/11/2022 202208	733 28 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	Nbpcc 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	Clee Youth Centre	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	Cleethorpes Showground	A21005	Electricity	42182019	18/11/2022 202208	885.07 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0993 A0990	Grimsby Town Hall Unit 5/6 Pvewipe Place	A21005 A21005	Electricity Electricity	42182019 42182019	18/11/2022 202208 18/11/2022 202208	936.46 103611 1 067 25 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
	Facilities Management	A0990 A1722	New Oxford House	A21005 A21005	Electricity	42182019	18/11/2022 202208	1,067.25 103611	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1722 A1178	King Edward St Ent. Centre	A21005 A21005	Electricity	42182019	18/11/2022 202208	1,525.99 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42182019	18/11/2022 202208	1 642 59 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	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 Fact 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	Commercial Estate	A1175	Europarc 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 Facilities Management	A0996 A1043	Municipal Offices	A21005 A21005	Electricity Electricity	42182019 42182019	18/11/2022 202208	2,959.82 103611 3 234 81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1043 A1186	Grimsby Library Grimsby Market	A21005 A21005	Electricity	42182019 42182019	18/11/2022 202208 18/11/2022 202208	3,234.81 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1186 A1059	Doughty Road Depot	A21005 A21005	Electricity	42182019	18/11/2022 202208	3,578.21 103611	Total Energies Gas & Power Ltd 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	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42182019	18/11/2022 202208	12,103.26 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	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	Facilities Management	A0297	Nbpcc Premises	A24005	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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1102 A1032	Pier Gardens And Waterfall Clee Youth Centre	A24005 A24005	Water Services Water Services	42182020 42182020	18/11/2022 202208 18/11/2022 202208	285.67 125923 304.36 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1032 A0990	Unit 5/6 Pvewine Place	A24005 A24005	Water Services Water Services	42182020 42182020	18/11/2022 202208	326.31 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A24005 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 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	Cleethorpes Showground	A24005	Water Services	42182020	18/11/2022 202208	675.51 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42182020	18/11/2022 202208	726.11 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A24005	Water Services	42182020	18/11/2022 202208	815.48 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42182020	18/11/2022 202208	1,000.11 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1120 A1090	William Molson Centre Sidney Park	A24005 A24005	Water Services Water Services	42182020 42182020	18/11/2022 202208 18/11/2022 202208	1,433.39 125923 1 931 39 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1090 A1764	Lac Education Facility	A24005 A24005	Water Services Water Services	42182020 42182020	18/11/2022 202208	1,931.39 125923 2.502.45 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1764 A1059	Doughty Road Depot	A24005 A24005	Water Services Water Services	42182020 42182020	18/11/2022 202208	3.083.24 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42182020	18/11/2022 202208	13.588.30 125923	Anglian Water Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30062877	21/11/2022 202208	4,192.00 119507	Prism Medical Uk Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30063846	21/11/2022 202208	5,000.00 100834	Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30063893	21/11/2022 202208	886.81 108375	Sse (Southern Electric)
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30062301	22/11/2022 202208	615.35 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Capital Spend   Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30062380	22/11/2022 202208	5,275.07 100841	J Mccann & Co Ltd

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Service Heads (T) Housing, Highways and Tran	Executive (T) Director (T) nsport Capital Spend Economy And Growth	Service Managers (T) Local Transport Plan Schemes	Y0038	Cost centre (T) Maintenance Of Structures	C01009	Account (T) New Construction, conversion & renovation	Transaction number Trans 30062836	22/11/2022 202208	8,718.00 128602	Customer/Supplier Name Oneway Tm Limited
	nsport Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21015	Heating Oil	30063430	22/11/2022 202208	1,767.00 138198	Your Nrg
	nsport Capital Spend	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30063889	22/11/2022 202208	19,292.00 1002859	Coopers painting contractors Itd
	nsport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Ontions	A22020 A56000	Rental Property Service Charge Other Establishments	30064193 30062814	22/11/2022 202208	280.00 Redacted Personal Information 381.00 Redacted Personal Information	
	nsport Revenue Budgets Economy And Growth	Transport Policy	A0953 A1274	Transport	A33005	Public Transport - Non Staff	30062864	23/11/2022 202208	3.517.20 101404	Stagecoach Services
	nsport 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
	nsport 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
	nsport Revenue Budgets Economy And Growth nsport Capital Spend Economy And Growth	Commercial Estate Sustainable Warmth	A1211 Y1877	Seafront Properties SW LAD3 HUG1	A94015 C01012	Rent Income Payment of Grants/Advances	30062378 30063374	24/11/2022 202208 25/11/2022 202208	1,300.00 1004098 21,748,04 138575	John Barton Yes Energy Solutions
Housing, Highways and Tran		Sustainable Warmth	Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30063374	25/11/2022 202208	13.331.79 138575	Yes Energy Solutions
Housing, Highways and Tran	nsport 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 Tran	nsport 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 Tran		Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30063396 30063399	25/11/2022 202208 25/11/2022 202208	5,515.46 138575 15.907.53 138575	Yes Energy Solutions
Housing, Highways and Tran Housing, Highways and Tran	nsport Capital Spend Economy And Growth	Sustainable Warmth	Y1877 Y1877	SW LADS HUG1	C01012	Other Capital Costs	30063399	25/11/2022 202208	2.117.47 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Tran	nsport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597	28/11/2022 202208	5,492.00 100309	The Salvation Army
	nsport 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
	nsport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30063597 30063597	28/11/2022 202208	7,834.00 106726	Creative Support Ltd
	nsport Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30063597	28/11/2022 202208 28/11/2022 202208	8,981.00 1000803 9,710.00 100311	Nurtrio Humbercare I td
	nsport 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
	nsport 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	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
	nsport Revenue Budgets Economy And Growth	Supporting People	A0762 A0762	Housing Related Support	A61143 A61143	Third Pp - Block Gross	30063597 30063597	28/11/2022 202208	18,707.00 100310 19,701.00 100342	Doorstep Longhurst And Havelok Homes Ltd
	nsport Revenue Budgets Economy And Growth nsport Capital Spend Economy And Growth	Supporting People Local Transport Plan Schemes	A0762 Y0072	Housing Related Support Studies	A61143 C01011	Third Pp - Block Gross External Professional Fees	30063597	28/11/2022 202208 28/11/2022 202208	19,701.00 100342 4 575 00 100880	Pell Frischmann Consultants Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30063844	05/03/2022 202208	902 47 136501	Reflective Minds I td
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30059850	06/04/2022 202208	647.50 104893	Dr Ellis Mosley
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30059856	02/05/2022 202208		Dr Ellis Mosley
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30056678	27/05/2022 202208	540.00 1003565	CY4OR Legal Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30059848 30059852	22/07/2022 202208 11/08/2022 202208	856.66 104893 439.03 148242	Dr Ellis Mosley Jovce 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	Ccare Legal	A44042	Alternative Provision	30061926	12/08/2022 202208	617.50 146697	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	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	Ccare Legal	A44968	Legal & Conveyancing Charges	30055540	06/09/2022 202208	2,810.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055552 30055535	06/09/2022 202208 07/09/2022 202208	540.00 147197 570.00 134849	Crown Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44908 A49105	Other Supplies & Services	30056638	08/09/2022 202208	300.25 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	Ccare 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	Ccare Legal	A44968	Legal & Conveyancing Charges	30055514	20/09/2022 202208	796.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055534	20/09/2022 202208 20/09/2022 202208	828.00 147197 420.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055539	20/09/2022 202208	420.00 147197 462.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30055542	20/09/2022 202208	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	Ccare Legal	A44968	Legal & Conveyancing Charges	30055544	20/09/2022 202208	328.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30055546	20/09/2022 202208	420.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30055553 30055634	20/09/2022 202208 20/09/2022 202208	588.00 147197 750.00 1000148	Crown Chambers Simon Pallo
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30056092	20/09/2022 202208	604.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30056620	20/09/2022 202208	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30056642	20/09/2022 202208	636.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30056647 30055548	20/09/2022 202208 21/09/2022 202208	924.00 147197 588.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055550	21/09/2022 202208	3.840.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	Ccare 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	Ccare Legal	A49105	Other Supplies & Services	30061509	22/09/2022 202208	425.00 125634	Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30062001 30055653	23/09/2022 202208 29/09/2022 202208	344.25 125634 1.128.00 147197	Lextox Drug & Alcohol Testing Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30055714	29/09/2022 202208	900.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30062645	29/09/2022 202208	700.00 127409	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060114	30/09/2022 202208	770.40 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30055561	03/10/2022 202208	684.00 148095	Expert In Mind
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A49105	Alternative Provision Other Supplies & Services	30060060 30059124	05/10/2022 202208 07/10/2022 202208	261.25 146697 288.90 104254	Spire Barristers Grimsby Detective Agency
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30055727	09/10/2022 202208	705.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	Ccare Legal	A49105	Other Supplies & Services	30055562	12/10/2022 202208	3,500.00 1003371	Cyrus Larizadeh
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055629 30055637	12/10/2022 202208 12/10/2022 202208	660.00 147197 1.020.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055632	13/10/2022 202208	350.00 146697	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30055643	13/10/2022 202208	402.50 146697	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30051654	18/10/2022 202208	34,427.00 100389	Lincolnshire County Council
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A46045 A44968	Coroner's Expenses	30051656	18/10/2022 202208	264.15 100389 420.00 142212	Lincolnshire County Council Wilherforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30055648	18/10/2022 202208 18/10/2022 202208	420.00 142212 455.00 142212	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare 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	Ccare Legal	A44968	Legal & Conveyancing Charges	30056402	18/10/2022 202208	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30056649	18/10/2022 202208	930.00 139686	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30059138 30059916	18/10/2022 202208 18/10/2022 202208	588.00 147197 350.00 142212	Crown Chambers Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30059916	18/10/2022 202208	540.00 142212 540.00 147197	Wilberforce Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061506	18/10/2022 202208	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059157	19/10/2022 202208	1,112.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059872	19/10/2022 202208	443.33 148144	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30056645 30059074	20/10/2022 202208 20/10/2022 202208	539.00 145182 630.00 145182	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30059074	20/10/2022 202208	1 033 67 145182	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059105	20/10/2022 202208	650.00 140404	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059128	20/10/2022 202208	588.00 145182	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30059149	20/10/2022 202208	432.25 125634	Lextox Drug & Alcohol Testing

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		ction Date Period		Customer/Supplier Name
w and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059874	20/10/2022 202208	486.50 145182	Wilberforce Chambers
w and Governance w and Governance		Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44042	Alternative Provision	30059091 30062843	21/10/2022 202208 21/10/2022 202208	308.75 146697 616.67 146697	Spire Barristers Spire Barristers
w and Governance w and Governance		Legal Services Coroners	A0473 A0229	Coroners Court	A61176	Post Mortems	30058803	24/10/2022 202208	854.93 1001662	The Leeds Teaching Hospitals NHS Trust
w and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059093		50 570 00 147197	Crown Chambers
v and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30059880	25/10/2022 202208	360.00 130979	Mendes Investigation Services Limited
v and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059081	26/10/2022 202208	588.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059092	26/10/2022 202208	588.00 147197	Crown Chambers
and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059096	26/10/2022 202208	828.00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059112	26/10/2022 202208	932.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources		A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059567	26/10/2022 202208	1,308.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30060072	26/10/2022 202208	400.00 148641 752 80 147197	Spire Barristers
and Governance			A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30060103	26/10/2022 202208	752.80 147197 668.00 147197	Crown Chambers
and Governance and Governance		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30060107 30060122	26/10/2022 202208 26/10/2022 202208	420.00 147197	Crown Chambers Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060122	26/10/2022 202208	824.80 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30060144	26/10/2022 202208	512.23 106320	Carter Brown The Expert Service
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061507	26/10/2022 202208	660.00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061528	26/10/2022 202208	1,080.00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061533	26/10/2022 202208	604.00 147197	Crown Chambers
and Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30057839	27/10/2022 202208	276.90 119299	Redacted Personal Information
and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30059845	27/10/2022 202208	870.36 1003807	Tully Forensic Psychology
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059870	27/10/2022 202208	700.00 147953	Wilberforce Chambers
and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30060063	27/10/2022 202208		Lextox Drug & Alcohol Testing
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060098	27/10/2022 202208	588.00 147197	Crown Chambers
and Governance			A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30056622 30060075	28/10/2022 202208 28/10/2022 202208	525.00 136396 588.00 147197	Wilberforce Chambers
and Governance and Governance		Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30060075	28/10/2022 202208 28/10/2022 202208	588.00 147197 588.00 147197	Crown Chambers Crown Chambers
and Governance		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30060117	28/10/2022 202208	840.00 139686	Wilberforce Chambers
and Governance			A0473	Ccare Legal	A49105	Other Supplies & Services	30059868	01/11/2022 202208	264 43 106320	Carter Brown The Expert Service
ind Governance		Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30056644	02/11/2022 202208	567.50 101604	Cleethorpes Charter Trustees
and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059876	02/11/2022 202208	705.00 139686	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059889	02/11/2022 202208	455.00 148463	Amber Hobson
and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059930	02/11/2022 202208	710.00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30060089	02/11/2022 202208	982.20 1001903	Dr Ian Brown
and Governance	Revenue Budgets Resources		A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060105	02/11/2022 202208	2,900.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060365	02/11/2022 202208	490.00 1002401	Wilberforce Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060367	02/11/2022 202208	560.00 147953	Wilberforce Chambers
ind Governance ind Governance		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30060372 30060373	02/11/2022 202208 02/11/2022 202208	705.00 139686 420.00 1002401	Wilberforce Chambers Wilberforce Chambers
nd Governance nd Governance		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30061012	02/11/2022 202208	795.00 139686	Wilberforce Chambers Wilberforce Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061012	02/11/2022 202208	1.093.33 136396	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061535	02/11/2022 202208	1.834.00 147197	Crown Chambers
and Governance		Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30057792	03/11/2022 202208	2.311.15 121430	Bloodfast Evs Ltd
and Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30057841	03/11/2022 202208	1.535.00 149329	Redacted Personal Information
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059882	03/11/2022 202208	420.00 146697	Spire Barristers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061013	03/11/2022 202208	930.00 139686	Wilberforce Chambers
and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30058083	04/11/2022 202208	11,583.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
and Governance		Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30058084		10,179.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
and Governance		Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30058086	04/11/2022 202208	6,728.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059866	04/11/2022 202208	1,416.00 147197	Crown Chambers
and Governance		Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30059891 30060471	04/11/2022 202208	420.00 147197 628.00 147197	Crown Chambers
and Governance and Governance		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30060471	04/11/2022 202208	528.00 147197 580.00 147197	Crown Chambers Crown Chambers
and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060476	04/11/2022 202208	564 00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30060488	04/11/2022 202208	540.00 147197	Crown Chambers
and Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061499	04/11/2022 202208	540.00 147197	Crown Chambers
and Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30061962	07/11/2022 202208	840.87 101211	Sheffield Teaching Hospitals Nhsft
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061073	08/11/2022 202208	588.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061113	08/11/2022 202208	732.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources		A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061529	08/11/2022 202208	572.00 147197	Crown Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061534	08/11/2022 202208	572.00 147197	Crown Chambers
nd Governance			A0473	Ccare Legal	A44042	Alternative Provision	30062352	08/11/2022 202208	292.92 1003961	Spire Barristers
and Governance		Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30059516		17,213.50 100389	Lincolnshire County Council
and Governance		Coroners	A0229	Coroners Court	A46045	Coroner's Expenses	30060485	10/11/2022 202208	-264.15 100389	Lincolnshire County Council
and Governance and Governance		Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A44042 A49105	Alternative Provision Other Supplies & Services	30060490 30060983	10/11/2022 202208 10/11/2022 202208	438.00 109470 341.04 124337	Wilkin Chapman LIp Solicitors Forensic Testing Service
and Governance and Governance		Legal Services Coroners	A0473 A0229	Coroners Court	A49105 A61176	Other Supplies & Services Post Mortems	30060983	10/11/2022 202208	341.04 124337 2,161.19 107238	University Hospitals Of Leicester Nhs Trust
ind Governance		Coroners	A0229 A0229	Coroners Court	A61176 A61176	Post Mortems Post Mortems	30062788	11/11/2022 202208	276.90 110632	Marta Cohen Ltd
nd Governance nd Governance		Coroners	A0229 A0229	Coroners Court	A61176 A61177	Conveyance Bodies	30061649	11/11/2022 202208	300.00 100731	J Naylor (Funeral Directors) Ltd
and Governance	Revenue Budgets Resources	Legal Services	A0229 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061931	14/11/2022 202208	2,700.00 100731	St Johns Buildings Barristers Chambers
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30061936	14/11/2022 202208	380.88 124337	Forensic Testing Service
and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061972	16/11/2022 202208	540.00 147197	Crown Chambers
and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30062338	16/11/2022 202208	270.00 130979	Mendes Investigation Services Limited
and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061949		51,600.00 147197	Crown Chambers
ind Governance			A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30061973		18,000.00 147197	Crown Chambers
nd Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30062725	22/11/2022 202208	2,468.70 108154	Redacted Personal Information
and Governance and Governance		Coroners Coroners	A0229 A0229	Coroners Court	A44042 A61176	Alternative Provision Post Mortems	30063315 30063017	23/11/2022 202208	438.00 109470 3 412 80 108154	Wilkin Chapman Llp Solicitors Reducted Personal Information
nd Governance Corp Budgets - Financing	Revenue Budgets Resources Revenue Budgets Other Corporate Budgets		A0229 A1301	Coroners Court Misc Interest Bank Charges Etc	A61176 A49105	Post Mortems Other Supplies & Services	30063017 30057784	24/11/2022 202208	3,412.80 108154 4 986 30 142829	Redacted Personal Information Tradition UK Ltd
Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets Revenue Budgets Other Corporate Budgets		A1301	Misc Interest Bank Charges Etc	A49105 A47010	Subscriptions (non staff)	30057784	01/11/2022 202208	4,986.30 142829 650.00 125043	Psive Ltd
. Strategy and Resources			A1301 A0206	Corporate Software Infrastructure	A47010 A45025	Communications	30055279	16/11/2022 202208	1 767 17 144852	Redcentric Solutions Ltd
Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055575	06/05/2022 202208	716.48 144852	Redcentric Solutions Ltd
, Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055584		-3,890.94 144852	Redcentric Solutions Ltd
, Strategy and Resources		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30061273	10/06/2022 202208	1,000.00 124071	Focus Independent Adult Social Work Cic
, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055574	12/06/2022 202208	3,890.94 144852	Redcentric Solutions Ltd
, Strategy and Resources		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30059637	11/07/2022 202208	570.00 148286	Ucheck
, Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055577	06/08/2022 202208	4,075.35 144852	Redcentric Solutions Ltd
, Strategy and Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30061984	30/08/2022 202208	575.00 1002729	Barnoldby le Beck Parish Council
		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055582	31/08/2022 202208	-934.08 144852	Redcentric Solutions Ltd
		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30055583		-1,344.00 144852	Redcentric Solutions Ltd
, Strategy and Resources										
, Strategy and Resources , Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30059289	14/09/2022 202208	3,900.00 1003867	Oaklands Hall Hotel
Strategy and Resources     Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources				A16015 A16015 C01009	Staff Training Expenses Staff Training Expenses New Construction, conversion & renovation	30059289 30045121 30045793	14/09/2022 202208 28/09/2022 202208 29/09/2022 202208	3,900.00 1003867 1,200.00 141443 530.04 143057	Oaklands Hall Hotel Modal Training Ltd Professional Telecom Installations Ltd

C.	rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transaction	ation Date Period	Amount Customer/supplier ID	Customer/Supplier Name
		Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056094	13/10/2022 202208	1 769 00 134910	Sarah Rock
		Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30051509	17/10/2022 202208	990.00 133267	Equans Services Ltd
Po	licy, 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 Teach Ltd
		Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30051659	19/10/2022 202208	936.00 150642	G2v Recruitment Group Ltd
		Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45020	IT Software Maintenance Telephones	30063053 30063378	20/10/2022 202208 21/10/2022 202208	-3,600.00 101186 1,388.79 107612	North Lincolnshire Council Virgin Media
	licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0204	Corporate Network Infrastructure	A45020 A45020	Telephones	30063378	21/10/2022 202208	1,395.53 107612	Virgin Media
		Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30053921	23/10/2022 202208	912.00 150642	G2v Recruitment Group Ltd
	licy, 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
	licy, 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
Po!		Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30060920	24/10/2022 202208	9,825.00 1000258	Specialist Computer Centres PLC
	licy, Strategy and Resources licy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture Shared Print Hub	A0814 A0211	Corporate Training & Devel Print Unit	A46020 A43010	Hospitality Printing	30061277 30056238	24/10/2022 202208 26/10/2022 202208	270.00 1002951 1 447 49 100953	Fresco Xerox (Uk) Limited
	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0211 A1532	Ict - Non Shared	A43010 A16015	Staff Training Expenses	30056238	27/10/2022 202208	1,447.49 100953 4.750.00 1003546	QA Ltd
		Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30063042	27/10/2022 202208	-320.00 141310	Total Computer Networks Ltd
	licy, 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
		Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022 202208	350.00 141310	Total Computer Networks Ltd
		Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30054626	28/10/2022 202208	500.00 141310	Total Computer Networks Ltd
		Capital Spend Resources Capital Spend Resources	lct Refresh	Y1638 Y1638	lct Refresh/Refurb	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30054626 30054626	28/10/2022 202208 28/10/2022 202208	550.00 141310 2 750 00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
	licy, Strategy and Resources	Revenue Budgets Resources	I C T	A0206	Corporate Software Infrastructure	A45025	Communications	30055580	28/10/2022 202208	11 138 75 144852	Redcentric Solutions Ltd
		Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056059	28/10/2022 202208	962.50 1000814	Anthony Winn Business Consultant
		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
		Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30056625	28/10/2022 202208	1,035.00 1003541	Brigsley Parish Council
		Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety Disclosure Check Pmts	A16030	Employee Benefits	30064656 30056799	29/10/2022 202208	950.00 130544 85.809.97 145197	Manor Occupational Health Ltd
Po	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0790 A0206	Corporate Software Infrastructure	A11005 A45008	Agency Supply Staff IT Hardware Maintenance	30054820	30/10/2022 202208 31/10/2022 202208	450.00 148141	Comensura Ltd Churches Fire Security Ltd
	licy. 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
	licy, 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
Po	licy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30055032	31/10/2022 202208	1,298.00 1003451	Altman Information Management Ltd
Pol	licy, 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
Pol	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Communications And Marketing lct Refresh	A0747 Y1638	Customer Care lct Refresh/Refurb	A40070 C01009	Stock Materials New Construction, conversion & renovation	30055122 30055205	31/10/2022 202208 31/10/2022 202208	447.64 142370 61.861.00 100699	Valtech Ltd Xma Limited
	licy, 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
		Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30055392	31/10/2022 202208	820.00 141310	Total Computer Networks Ltd
Po	licy, 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
		Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056073	31/10/2022 202208	1,876.00 137191	Ian Girdley
		Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30056093	31/10/2022 202208	325.00 144555	Rebecca Darnell Adilico Workplace Technologies (North) Ltd
		Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A40090 A43010	Equipment Hire Printing	30056173 30056173	31/10/2022 202208 31/10/2022 202208	1,109.75 101652 3 264 90 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
		Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0211 A0790	Disclosure Check Pmts	A43010 A16025	Recruitment Expenses	30056663	31/10/2022 202208	380.00.148286	Aglico workpiace recrinologies (North) Ltd Ucheck
		Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30057114	31/10/2022 202208	1 036 03 142186	Allied Publicity Services (Manchester Ltd)
Pol	licy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30057528	31/10/2022 202208	565.52 100952	G4s Cash Services (Uk) Limited
Pol	licy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A44065	Consultancy Services	30059444	31/10/2022 202208	1,350.00 1003627	David Ayre Consulting
	licy, Strategy and Resources	Revenue Budgets Resources		A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30061971	31/10/2022 202208	4,590.65 127476	Click Travel
	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Bus Support & Customer Serv lct Refresh	A0214 Y1638	Business Support Unit (Sbs) Ict Refresh/Refurb	A33005 C01009	Public Transport - Non Staff New Construction, conversion & renovation	30061971 30055436	31/10/2022 202208 01/11/2022 202208	5,586.89 127476 1,120.00 141310	Click Travel Total Computer Networks Ltd
		Capital Spend Resources Capital Spend Resources	lct Refresh	Y1638 Y1638	lct Refresh/Refurb	C01009 C01009	New Construction, conversion & renovation  New Construction, conversion & renovation	30055437	01/11/2022 202208	6.000.00 141310	Total Computer Networks Ltd
Po	licy, 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
Pol	licy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30055442	01/11/2022 202208	2,300.00 141310	Total Computer Networks Ltd
	licy, 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
	licy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30056626	02/11/2022 202208	912.00 150642	G2v Recruitment Group Ltd
	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support People and Culture	A0232 A0814	Stronger Community Fund Corporate Training & Devel	A47007 A16015	Contributions - Third Sector Staff Training Expenses	30058156 30058498	02/11/2022 202208 04/11/2022 202208	2,000.00 1003599 1,416.64 Redacted Personal Information	Grimsby Ice Hockey Club
		Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0814 A0814	Corporate Training & Devel	A16015	Staff Training Expenses Staff Training Expenses	30058547	04/11/2022 202208	1,416.64 Redacted Personal Information 1.416.64 Redacted Personal Information	
		Revenue Budgets Resources		A1442	Postal Services	A45015	Postages	30057875	06/11/2022 202208	927.68 135925	Whistl Uk Ltd
		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
		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
		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
		Revenue Budgets Resources	I.C.T	A0204 A0204	Corporate Network Infrastructure	A61167 A61167	Mobile Phones	30059393	08/11/2022 202208	375.00 141310 375.00 141310	Total Computer Networks Ltd
		Revenue Budgets Resources Revenue Budgets Resources		A0204 A1442	Corporate Network Infrastructure Postal Services	A61167 A45015	Mobile Phones Postages	30059393	08/11/2022 202208 08/11/2022 202208	568 46 101082	Total Computer Networks Ltd Royal Mail Group Pic
Po		Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30060127	09/11/2022 202208	912.00 150642	G2v Recruitment Group Ltd
	licy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30060912	11/11/2022 202208	369.67 101011	Insight Direct (Uk) Ltd
	licy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30061282	13/11/2022 202208	2,926.65 135925	WhistI Uk Ltd
	licy, 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
Pol	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47006 A47007	Contributions - Communities Contributions - Third Sector	30061063 30061068	14/11/2022 202208 14/11/2022 202208	500.00 1000935 434.00 1003820	Care Ltd Daubney Street Neighbourhood Watch Sea End
		Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30061302	14/11/2022 202208	420.00 141310	Total Computer Networks Ltd
	licy, 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
Pol	licy, 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
	licy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30061633	16/11/2022 202208	326.40 109018	The Colour Works International Ltd
		Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Bus Support & Customer Serv	A0234 A1442	Development Fund Postal Services	A46020 A45015	Hospitality Postages	30061925 30061946	17/11/2022 202208 18/11/2022 202208	3,095.00 102808 360.00 101082	Hull & Humber Chamber Of Commerce Royal Mail Group Pic
		Revenue Budgets Resources		A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30062310	19/11/2022 202208	400.00 101082	Phc Medical Services Ltd
		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
Po	licy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30061997	20/11/2022 202208	1,652.04 135925	WhistI Uk Ltd
		Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30062007	20/11/2022 202208	326.74 135925	WhistI Uk Ltd
Po		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
	licy, 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
	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45040 A45040	IT Software Purchase IT Software Purchase	30062298 30062298	21/11/2022 202208 21/11/2022 202208	1,440.00 100699 2.000.00 100699	Xma Limited Xma Limited
		Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022 202208	13,500.00 100699	Xma Limited Xma Limited
Pol	licy, 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
	licy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30062298	21/11/2022 202208	55,890.00 100699	Xma Limited
Po'		Capital Spend Resources	Customer Services Management Platform		Customer Services Management Platform		New Construction, conversion & renovation	30062298	21/11/2022 202208	26,967.00 100699	Xma Limited
	licy, Strategy and Resources licy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture LC T	A0790 A0206	Disclosure Check Pmts Corporate Software Infrastructure	A16025 A45045	Recruitment Expenses IT Software Maintenance	30062870 30063324	21/11/2022 202208 21/11/2022 202208	456.00 148286 300.00 1002612	Ucheck Modes Users Association
	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C. I Chief Exec & Support	A0206 A0232	Stronger Community Fund	A45045 A47007	Contributions - Third Sector	30063324	22/11/2022 202208	1.500.00 1002612	Modes Users Association Great Coates Village Council
		Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30062865	22/11/2022 202208	400.00 101331	Great Coates Nursery School
	licy. Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30062871	22/11/2022 202208	400.00 115078	Wybers Wood Academy Delta Trust
Poi				A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30062532	24/11/2022 202208	400 00 1003203	Hird I td
Pol	licy, Strategy and Resources	Revenue Budgets Resources	People and Culture								
Pol Pol	licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30063307	24/11/2022 202208	680.00 1000857	Antalis Limited
Pol Pol Pol	licy, Strategy and Resources licy, Strategy and Resources licy, Strategy and Resources								24/11/2022 202208 24/11/2022 202208 24/11/2022 202208		

March   Marc	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transaction	ansaction Date Period	Amount Customer/supplier II	Customer/Supplier Name
Manual Section   Manu	Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support		Stronger Community Fund		Contributions - Third Sector	30063950	24/11/2022 202208	850.00 1004070	
March   Marc											
Process										364.15 104775	
Proc.   Proc					Corporate Software Infrastructure						
Mathematical Process   Commonweal Process   Commo	Policy, Strategy and Resources	Revenue Budgets Resources									
Part	Policy, Strategy and Resources										
Mary State   Mar		Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care		Stock Materials		28/11/2022 202208		Valtech Ltd
Part				A0211		A56000					
Proc.   Proc											
Proc.   Proc											
Proc.   Proc											
March   Marc											
Part			I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201		3,207.24 100753	Phoenix Software Ltd
Part	Policy, Strategy and Resources								29/11/2022 202208		
Month   March   Marc			I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30064201	29/11/2022 202208	4,492.80 100753	
March   Marc				A0206					29/11/2022 202208	10,956.00 100753	
March   Marc											
March   Marc											
Part	Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health		Staff Training Expenses		04/10/2022 202208		
Martin   M		Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555			Payments to Government departments		14/10/2022 202208		
March   September   March				A0915		A45040		30051453			Trustmarque Solutions Ltd
March   Marc											Dr R K Mathews Surgery
Property State   Prop											
Section   Sect											
Process   Company   Comp											
Process   Proc											
Public Builds   Remark Builds   Public Builds   Remark Build											
Profest Health   Profest Delation Park Health   Profest Delation Floridate   Profest Delation   Profest De		Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team				31/10/2022 202208		
Prob.   February   Febr		Revenue Budgets Public Health		A1555					31/10/2022 202208	24,250.00 119878	
March   Sement Belland Bridger Auch County   March County   Marc				A1608				30055400			
Abbit Statish											
Abb. March   Review blacker Rock Health   Care Affold Action Grove   Abb. March   Care Affold Action Grove   Abb. March   Care Affold Action   Care Affold		Revenue Budgets Public Health		A1834			Other Establishments				
Public Numbry   Public Numbr		Revenue Budgets Public Health		A1834		A56000	Other Establishments	30056643	02/11/2022 202208	4,166.66 119504	
Part											
Actionable   Remark Bushar Bushar Bushar Bushar   Remark Bushar Bushar Bushar Bushar   Remark Bushar Bush											
Post											
Public Health   Review Busines Public Health   Review Busine											
Authors   March Berlin   Ministry   Minist											
Paste Health   Revenue Budges   Fader   Leafled   College   Coll	Public Health					A56000		30063818		3,734.00 119504	
Paste Health   Revenue Budges   Fader   Leafled   College   Coll		Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service				29/11/2022 202208		E Cigarette Outlet (Uk) Ltd
Registration   Review Budget   Converner (of Convert)   Author   Convert   Author   Convert   Author   Convert   Author   Convert   Author   Convert   Author   Convert   Author   Au		Revenue Budgets Public Health									
Pagementation   Capul Signed   Entropy And Closeth   Uniformity Preference   1975   State   Pagementation   Revenue Budgets Economy And Closeth   Facility Preference   April 1975   Facility			Drug / Alcohol Action Service							134,283.33 119878	
Resource Budden   Economy And Count			Culture								
Regueration   Review Bulgste Economy And Clouds   Regueration   Review Bulgste Economy And Clo		Personue Budgete Economy And Growth		V 1091	St James House And Square		Subscriptions (non-staff)				VieitEngland Accessment Senions
Revnerse Busines Economy And Colorab   Freshrive Place   A1674   Fre		Revenue Budgets Economy And Growth									
Revenue Busquiste Eccoromy And Clincy   Registered Eccoromy And		Revenue Budgets Economy And Growth	Freshney Place	A1874		A49025			20/09/2022 202208	1,096.20 143453	Arthur J Gallagher Insurance Brokers Ltd
Repensation   Reverse Budget   Economy And Court   Responsation   Court   Section   Court	Regeneration		Freshney Place						20/09/2022 202208		
Repurseration   Capilla Spend   Economy And Glowth   Prefixed Action Zone   1910   Pales   Control   Prefixed Action Zone   1910   Pales   Control   Prefixed Action Zone   Prefixed Action   Capilla Spend   Economy And Clowth   Prefixed Action Zone   Prefixed   P							Consultancy Services				
Responsation   Revenue Budget Economy And Colorable   Captual Security   Captual Securi							Pension Enhancements to ERPF				
Regeneration   Capital Spane   Economy And Growth   Regeneration   Revenue Bludghe Economy And Growth   Regineration   Revenue Bludghe Economy And Growth   Revenue Bludghe Economy And Growth   Regineration   Revenue Bludghe											
Revenues Budgets Economy And Growth   Feether Place   A4405   Logal Economies   A4505   A4											
Revenue Budsets   Economy And Growth   Freshren Place   A1874   Fresh											
Repensation Review Budgets Economy And Growth Future High Street Fund Review Budget Economy And Growth Future High Street Fund Review Budgets Economy And Growth Future High Street Fund Review Budgets Economy And Growth Repensation Review Budgets Economy And Growth Review Budget			Freshney Place	A1874	Freshney Place	A44025		30059556	27/10/2022 202208	421.50 149375	Freeths Lip
Repensation Capita Spend Economy And Growth Freihny Place A 14776   Freihny Place   A44025   Legal Expenses   30059596   27/10/2022 202208   \$34,20 148375   Freibn Lp   Freibn Lp   Freibn Lp   A4702   Freibn Lp   A4702   A		Revenue Budgets Economy And Growth					Legal Expenses				
Remersation Capital Sportd Concorny And Growth Future High Street Fund (1942 Future High Street				Y1842		C01011				1,269.10 149375	Freeths Llp
Regeneration Revenue Budgets Economy And Growth Culture A1750 (Liflure A1750 A1750 Cdf - Cyen For Culture A5000 OPEN Establishments 30057895 28100222 202208 3,458.15 133565 Aecom Ltd Regeneration Revenue Budgets Economy And Growth Culture A1750 Cdf - Cyen For Culture A5000 OPEN Establishments 30057896 28100222 202208 4,770.00 101513 Emma Lawring Cdf - Cyen For Culture A5000 OPEN Establishments 30057896 28100222 202208 4,770.00 101513 Emma Lawring Cdf - Cyen For Culture A5000 OPEN Establishments 30057896 31100222 202208 4,770.00 101513 Emma Lawring Cdf - Cyen For Culture A5000 OPEN Establishments 30057896 31100222 202208 4,770.00 101513 Emma Lawring Cdf - Cyen For Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Establishments 30057890 31100222 202208 1,200.00 120596 Culture A5000 OPEN Constitution Con											
Regereration Revenue Budgets Economy And Growth Culture A1756 Cd - Open For Culture A56000 Other Establishments 3005786 31/10/2022 202288 3/78.00 165403 Emma Warnis Lud Regereration Revenue Budgets Economy And Growth Culture A1756 Cd - Open For Culture A56000 Other Establishments 3005176 31/10/2022 202288 4.77.00 165103 Emma Warnis Lud Regereration Revenue Budgets Economy And Growth Full Regereration Capital Spand Economy And Growth Full Regereration Capital Spand Economy And Growth Regereration Revenue Budgets Economy And Growth Revenue		Capital Spend Economy And Growth							2//10/2022 202208		
Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A59000   Other Establishments   30055165   3110/2022 202208   4,770.00 105103   Emma Lawn   Culture   A1756   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   4,770.00 105103   Emma Lawn   Culture   A1756   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   4,770.00 105103   Emma Lawn   Culture   A1756   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   4,770.00 105103   Emma Lawn   Culture   A1756   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   2,888.00 125006   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   2,888.00 125006   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   2,888.00 125006   Cdf - Open For Culture   A59000   Other Establishments   30055176   3110/2022 202208   2,888.00 125006   Cdf - Open For Culture   A59000   Cdf - Open For Culture   A59											
Regeneration   Revenue Butudests Economy And Growth   Regeneration   Revenue Butudests Economy And Growth   Feathwry Place   A1874   Feathwry Pl				A1756	Cdf - Open For Culture	A56000	Other Establishments	30055165	31/10/2022 202208	4,770.00 105103	
Revenue Budgets Economy And Growth   Regeneration   Capital Spend   Economy And Growth   Future High Street Fund   Y1842   Freshney Place   A4406   Capital Spend   Economy And Growth   Future High Street Fund   Y1842   Future High Street Fund	Regeneration	Revenue Budgets Economy And Growth		A1756				30055176			
Regeneration   Capital Spend   Common And Growth   Future High Street Fund   Y1842   Future High Street Fund   Y1842   Future High Street Fund   C10109   September   Septem											
Regeneration   Revenue Budgets Economy And Growth Regeneration   Revenue Budgets Economy And G											
Regeneration   Revenue Budgets Economy And Growth   Relained Function   A1759   Heritage Centre & Museum   A4690   Contributions - Communities   A1759   Town Deal   A44065   Consultancy Services   30055164   0111/2022 202208   2,500,00 138884   Who Ltd   Regeneration   Revenue Budgets Economy And Growth   Regeneration   Revenu											
Revenue Budgets Economy And Growth Regeneration   Revenue Budgets Economy And Growth Regenerat	Regeneration										
Regeneration         Revenue Budgets Economy And Growth         Refailed Function         A 1759         Town Deal         A44665         Consultancy Services         30055164         0111/2022 202208         2,500,00 138884         Wh. Ld           Regeneration         Revenue Budgets Economy And Growth         Luler         A1769         N.H.F. AREA OF FOCUS GRANT         A1700         Contributions - Communities         30055303         0111/2022 202208         1,100,00 1001009         Alfred Enderby Ld           Regeneration         Revenue Budgets Economy And Growth         Culture         A1766         Cdr - Open For Culture         A5000         Other Establishments         30055303         0111/2022 202208         1,105,00 10101009         Alfred Enderby Ld           Regeneration         Revenue Budgets Economy And Growth         Culture         A1766         Cdr - Open For Culture         A500         Other Establishments         30055502         0111/2022 202208         6,99,71 102997         Gen Houlton & Sons Ltd           Regeneration         Revenue Budgets Economy And Growth         Culture         A1792         N.H.F AREA OF FOCUS GRANT         A47000         Orthrebitions - Communities         30055503         0111/2022 202208         6,99,71 102997         Gen Houlton & Sons Ltd           Regeneration         Revenue Budgets Economy And Growth         Culture         A1792 <td></td>											
Revenue Budgets Economy And Growth   Culture   A1792   N.L.HF AREA OF FOCUS GRANT   A47000   Contributions - Communities   30055303   0.111/2022 202208   2.172.00   145528   Grimbarians   Gaptal Spend Economy And Growth   Culture   A1760   Culture   A56000   New Construction, convension & renovalion   30055303   0.011/2022 202208   1.050,00   149165   Chelsey Everatt   Gaptal Spend Economy And Growth   Culture   A1760   Culture   A56000   Culture   A56000   Culture   A56000   Culture   A56000   Culture   A56000   Culture   A1760   Culture   A17	Regeneration	Revenue Budgets Economy And Growth		A1759				30055164			Wnc Ltd
Revenue Budgets Economy And Growth   Culture   A1756   Culture   A56000   Mer Establishments   30055533   0111/2022 202208   1,050,00   149165   Chelser Everatt   Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Culture   A1756   Culture   A1756   Culture   A56000   Mer Establishments   30055652   0111/2022 202208   1,050,00   149165   Chelser Everatt   Geoph Auditor & Sons Ld   Geoph Auditor & Sons Ld   Culture   A1756   Culture   A17		Revenue Budgets Economy And Growth		A1792				30055300	01/11/2022 202208	2,172.00 145528	Grimbarians
Regeneration   Revenue Budgets Economy And Growth   Culture   A1766   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   Management   A1762   Cdf - Open For Culture   A5600   Cher Establishments   A5600   C				Y1709							
Revenue Budgets Economy And Growh   Culture   A1756   Culf- Open For Culture   A56000   Oher Establishments   30055807   2011/2022 2002208   1,250,00   131927   Mana Villae Leisure Trust   Regeneration   Revenue Budgets Economy And Growh   Retained Function   A0931   Retained Function Management   A11005   Agency Supply Staff   3005587   2011/2022 2002208   3,465,00   150642   G2V Recruitment Group Ltd   G2V Recruitment G2V Ltd		Revenue Budgets Economy And Growth									
Respensation   Revenue Budgets Economy And Growth   Culture   A1792   N.L.HF AREA OF FOCUS GRANT   A47006   Contributions - Communities   30055587   2011/2022 2002208   3.025.00   102544   The Culture House   Respensation   Revenue Budgets Economy And Growth   Reflated Function   A9931   A99											
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 Lid Regeneration   Revenue Budgets Economy And Growth   Retained Function   A0931   Retained Function Management   A11005   Agency Supply Staff   30056168   02/11/2022 202208   1.765.89   1004245   G2V Recruitment Group Lid Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057119   03/11/2022 202208   5.000,00   1003191   Threshold Studios Lid Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057119   03/11/2022 202208   5.000,00   1003191   Threshold Studios Lid Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057119   03/11/2022 202208   5.000,00   1003191   Threshold Studios Lid Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057143   03/11/2022 202208   5.000,00   10003091   Threshold Studios Lid Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057143   03/11/2022 202208   5.000,00   1002006   Lauren Smith   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057143   03/11/2022 202208   5.000,00   1002006   Lauren Smith   Culture   A1756   Cdf - Open For Culture   A55000   More Establishments   30057143   03/11/2022 202208   5.000,00   1005006   Lauren Smith   Culture   A1756   Cdf - Open For Culture   A55000   Cdf - Cdf - Open For Culture   A1750   Cdf - Open For Culture   A55000   Cdf - Cdf - Open For Culture   A1750   Cdf - Open For Culture   A55000   Cdf - Cdf - Open For Culture   A1750   Cdf - Open For Culture   A1750   Cdf - Open For Culture   A1750   Cdf - Open For Culture   A		Revenue Budgets Economy And Growth	Culture	A1792	NI HE AREA OF FOCUS GRANT				02/11/2022 202208	3 025 00 102644	The Culture House
Respensation   Capital Spend   Economy And Growth   Heritake Action Zone   17/109   Psica   C011012   Payment of Grants/Advances   30056166   0211/2022 202208   17.586.89   0102405   SET Group Heritake Climpt Capital Function   Respensation   Revenue Budgets Economy And Growth   Culture   A1756   Cd - Open For Culture   A48045   Publicity   30056293   0211/2022 202208   27.580.00   1000504   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   30056293   0211/2022 202208   27.580.00   1000004   Hannah Swierstar 7/1.862.50   150642   SET Growth Capital Function   A98045   Publicity   A98	Regeneration	Revenue Budgets Economy And Growth	Retained Function			A11005	Agency Supply Staff		02/11/2022 202208		G2v Recruitment Group Ltd
Regeneration         Revenue Budgets Economy And Growh         Relatined Function         A9931         Relatined Function Management         A1105         Agency Supply Staff         30056299         2011/2022         202208         1,462,50         1500004         Clary Repullment Group Lid           Regeneration         Revenue Budgets Economy And Growh         Culture         A1756         Cdf - Open For Culture         A56000         Other Establishments         30057119         0311/2022         202208         5,000,00         1003191         Threshold Studios Lid           Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cdf - Open For Culture         A56000         Other Establishments         30057119         0311/2022         202208         5,000,00         1003191         Threshold Studios Lid           Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cdf - Open For Culture         A56000         Other Establishments         30057143         0311/2022         202208         5,000,00         1000391         Threshold Studios Lid           Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cdf - Open For Culture         A56000         Other Establishments         30057143         0311/2022         202208         5,000,00         <		Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012		30056166	02/11/2022 202208	17,568.90 1002405	WE1 Group Heritage Limited
Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   Other Establishments   30057119   301112022 202208   5,000,00   1003191   Threshold Studios Ltd   Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   Other Establishments   30057119   301112022 202208   7,485,00   1003191   Threshold Studios Ltd   Regeneration   Revenue Budgets Economy And Growth   Culture   A1756   Cdf - Open For Culture   A55000   Other Establishments   30057143   301112022 202208   500,00   1000206   Lauren Smith   Culture   A55000   Other Establishments   30057154   301112022 202208   500,00   1000206   Lauren Smith   Culture   A55000   Other Establishments   30057154   301112022 202208   500,00   1000206   Lauren Smith   Culture   A55000   A1750   Cdf - Open For Culture   A55000   Other Establishments   30057154   301112022 202208   500,00   1000206   Lauren Smith   A1750   Cdf - Open For Culture   A55000   Other Establishments   30057154   301112022 202208   500,00   1000206   Lauren Smith   Culture   A1750   Cdf - Open For Culture   A55000   Other Establishments   30057154   301112022 202208   3000,00   1000206   Lauren Smith   Culture   A1750   Cdf - Open For Culture   A55000   Cdf - Open For Culture   A55000   A0007700   A01112022 202208   30000   105846   West Marsh Development Trust   A1750					Retained Function Management						
Regeneration Revenue Budgets Economy And Growth Culture A1756 Cdf - Open For Culture A56000 Other Establishments 30057119 031112022 202208 7.485.00 1003191 Threshold Studios Ltd Regeneration Revenue Budgets Economy And Growth Culture A1756 Cdf - Open For Culture A56000 Other Establishments 30057143 031112022 202208 5.00.00 1002096 Lauren Smith Regeneration Revenue Budgets Economy And Growth Culture A1756 Cdf - Open For Culture A56000 Other Establishments 30057144 031112022 202208 5.00.00 1002096 University Of Lincoln Unive											
Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cd - Open For Culture         A55000         Other Establishments         30057143         3011/2022         202208         500.00         100209         Lauren Smith           Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cdf - Open For Culture         A55000         Other Establishments         30057154         3011/2022         202208         5,000,00         101209         Lauren Smith           Regeneration         Revenue Budgets Economy And Growth         Culture         A1752         N.H.F AREA OF FOCUIS GRANT         A4700         Contributions - Communities         3005770         041/12022         202208         3,000,00         105866         West Marsh Development Trust           Capital Spend         Economy And Growth         Full religible Trust         1/55         Clee HIT Townscape Heritage         C1010         New Construction, conversion & renovation         300061057         041/12022         202208         3,000,00         1059606         Mrs. Julial Performent           Regeneration         Capital Spend         Economy And Growth         Full religible Trust Pilys Street Fund         C1011         External Professional Fees         30057792         0911/2022         3,200,00         Nationwide Data Collection											
Regeneration         Revenue Budgets Economy And Growth         Culture         A1756         Cdf - Open For Culture         A5000         Other Establishments         30057154         03111202         202208         5,000,00         011299         University Of Lincoh           Regeneration         Capital Spend         Economy And Growth         Cell HIT Townscape Heritage         Y1956         City Hind Hings         C10109         New Construction, conversion & renovation         30067107         04112022         202208         3,000.00         105846         West Marsh Development Trust           Regeneration         Capital Spend         Economy And Growth         Future High Street Fund         C11019         New Construction, conversion & renovation         30067107         04112022         202208         3,000.00         105846         West Marsh Development Trust           Regeneration         Capital Spend         Economy And Growth         Future High Street Fund         C11019         New Construction, conversion & renovation         30067107         04112022         202208         3,000.00         105846         Mers Marsh Development Trust           Regeneration         Capital Spend         Economy And Growth         Future High Street Fund         C1019         External Professional Fees         30057712         051112022         202208         3,000.00         10797											
Regeneration         Revenue Budgets Economy And Growth         Culture         A1792         NLHF AREA OF FOCUS GRANT         A4700         Contributions - Communities         3005770         0411/2022         202208         3,000,00 105846         West Marsh Development Trust           Regeneration         Capital Spend         Economy And Growth         Ele HIT Townscape Heritage         Y1565         Clee HIT Townscape Heritage         C1010         New Construction, conversion & renovation         30061057         0411/2022         202208         3,200,00 105846         West Marsh Development Trust           Regeneration         Capital Spend         Economy And Growth         Fluture High Street Fund         C1011         External Professional Fees         30067107         0411/2022         202208         3,200,00 127290         Nationwide Data Collection           Regeneration         Revenue Budgets Economy And Growth         Litture High Street Fund         C1f - Open For Culture         A5000         Other Establishments         30057789         0511/2022         202208         3,200,00 127290         Nationwide Data Collection											
Regeneration         Capital Spend         Economy And Growth         Clee Hill Townscape Heritage         Y1565         Clee Hill Townscape Heritage         C0109         New Construction, conversion & renovation         30061057         04/11/2022         202208         7.558.21         1000507         Mrs Julial Parker           Regeneration         Regeneration         Revenue Budgetes Economy And Growth         Liture High Street Fund         41766         Cdf - Open For Culture         A5000         Other Establishments         30057912         05/11/2022         202208         3,200.00 127290         Nationavide Data Collection           Regeneration         Revenue Budgetes Economy And Growth         Liture Ligh Street Fund         4176         Cdf - Open For Culture         A5000         Other Establishments         30057989         05/11/2022         202208         3,200.00 127290         Nationavide Data Collection		Revenue Budgets Economy And Growth	Culture								
Regeneration         Capital Spend         Economy And Growth         Future High Street Fund         Y1842         Future High Street Fund         C011         External Professional Fees         30057712         0511/2022         202208         3,200,00         127200         Nationwide Data Collection           Regeneration         Revenue Budgete Economy And Growth         Cultrue         A1756         Cdf -Open For Culture         A5600         Other Establishments         3005789         0511/2022 202208         5,000,00 1001671         S4W Ltd	Regeneration	Capital Spend Economy And Growth		Y1565	Clee Hlf Townscape Heritage				04/11/2022 202208		Mrs Julia Parker
	Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund		External Professional Fees		05/11/2022 202208		Nationwide Data Collection
Regeneration Lapitati Spena Economy And Growth I own Deal Investment Y1/52 West Haven Maltings CU1U4 Urner Capital Costs 30059854 05/11/2022 202208 652.62 105081 Mobile Mini Uk Ltd											
	rvegeneration	Capital Spend Economy And Growth	rown pear investment	11/02	west naven maitings	C01014	Onler Capital Costs	JUUJ9854	05/11/2022 202208	002.02 100081	MODIR MILLON ELG

March   Marc	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period		Customer/Supplier Name
March   Marc		Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49045	Publicity Other Establishments	30060487	07/11/2022 202208	3,740.00 1002944 1,425.00 1003750	Andy Tryner Photography Mackinghird Street Food
March   Marc											
Common   C											
March   Marc											
March Control   March Contro											
Service Servic											
March   Marc											
Commonweight   Comm				A1756		A56000					
Section   Proceedings   Section		Revenue Budgets Economy And Growth									Lynsey Powles
Section   Part							Agency Supply Staff				
March   Marc		Capital Spand Economy And Growth		A0931 V1861			Other Establishments  Payment of Grante/Advances		14/11/2022 202208		
March   Marc		Revenue Budgets Economy And Growth									
Carl Force   Car	Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments		15/11/2022 202208	1,200.00 105425	Cut Ltd
Second				A0931					15/11/2022 202208	9,450.00 100785	Solace In Business
Part				Y1565						2,000.74 150012	
March Same Same Same Same Same Same Same Same		Revenue Budgets Economy And Growth		A1684							
Second Second Second Common   Second Second Second Common   Second Sec											
Marche State Stormer of Olsey   Marche State Stormer of Olse		Revenue Budgets Economy And Growth				A24005			15/11/2022 202208		
Propuse Suppose Survey of Colors   March Follow											
Recons   Recons de Grame And Column   And		Revenue Budgets Economy And Growth					Agency Supply Staff				
Section   Sect											
Remark Burne Scoren vici Comp.   Annual Section (Comp. 1997)   A			Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30061944	17/11/2022 202208	15,653.12 1000858	The Equality Practice
Review of Basine Scores and Down   Library	Regeneration	Revenue Budgets Economy And Growth		A0737	Tourism Promotion - General	A44942	Promotions and Events	30063819	17/11/2022 202208	400.00 1004124	Twofold Entertainment Ltd
Remark Degree County of Grand   Labor   Labo					Bradley Football Dev Cen R&M						Total Energies Gas & Power Ltd
Manus Burgania Community And											
Security   Control   Con				A1682		A21010		42182018	18/11/2022 202208	6,109.79 103611	
Report   R	Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42182018	18/11/2022 202208	6,484.00 103611	Total Energies Gas & Power Ltd
Person Debut   Debut   Control   C											
Report   R											
Record Books   Econom And Goods   Lines   ACPS   Memory and Common   Comm											
Record Description   Record											
Represention   Represention   Represention   Represention   Represention   Represention   Represention   Represention   Representation   Rep	Regeneration		Leisure								
Recember		Revenue Budgets Economy And Growth							18/11/2022 202208		
Representation   Repr											
Review to Business   Economis And Company   Listure   Albert   A					Bradley Football Dey Cen R&M	A24005			18/11/2022 202206		
Representation   Revenue Budget Excorting And Color   Latinary   April 1997   Apr			Leisure	A1684	Grimsby Auditorium			42182020		721.41 125923	
Representation   Representation   Representation   Representation   Representation   Representation   Carled Report   Carled Representation   Carled Report   Carled Representation   Carled Represe				A1678	Immingham Swimming Pool	A24005	Water Services	42182020	18/11/2022 202208	878.58 125923	
Recommont   Recommon				Y1709		C01009			21/11/2022 202208		
Representation   Caches   Secure   Action   Caches   Ca											
Recommendation   Carlo Bornel   Section of Commendation   Commen		Revenue Budgets Economy And Growth									
Reparation   Reparation   Revent Budget Eccoromy And Growth   Culture   A7760   Cd - Cyan For Culture   A7760   Cd - Cyan Fo		Capital Spend Economy And Growth	Shiip Scheme			C01014			21/11/2022 202208 4		C R Reynolds (Construction) Ltd
Responsation   Revenue Budgets   Economy And Growth   Revenue Budgets   Economy And Growth   Affect   Culture   Affect   A		Revenue Budgets Economy And Growth									
Registration   Revent Budget Ecomony And Grey Budget		Revenue Budgets Economy And Growth									
Response but   Resp		Revenue Budgets Economy And Growth			Cdf - Open For Culture		Other Establishments				Erances M Hodson
Representation   Revenue Budgets Economy And Coronal Packages Economy An		Revenue Budgets Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30062818	23/11/2022 202208	3,780.00 1004051	Frances M Hodson
Regionariation   Regionariation   Castal Signate   Economy And Growth   Relianse Function   Castal Signate   Castal Signat							Other Establishments		23/11/2022 202208		Alison Berwick
Recommend   Capital Sports   Economy And Growth   Helizape Action Zone   Library Experiments   Capital Sports   Economy And Growth   Library Experiments   Capital Sports   Library Experiments   Library Experiments   Library Experiments   Library Experiments   Library Experiments   Library				A1876				30063449	25/11/2022 202208	16,000.00 1000233	
Regimentation   Reminus Budgles Economy And Growth   Culture   A756   Culture   A750   Cu											
Selfaquarding and Early Help Selfaquarding an											
Safesquaring and Early Heb Safesquaring and Earl	Safeguarding and Early Help			A0492	Agency Fostercare	A56000			23/12/2021 202208		
Safeguarding and Early Help Sa											
Salequaring and Early Help   Salequaring an											
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Safequarding and Early Help	Safeguarding and Early Help										
Safeguarding and Early Help Sa											
Safequarding and Early Help Sa	Safeguarding and Early Help			A0492 A0492	Agency Fostercare Agency Fostercare				01/03/2022 202208		
Safeguarding and Early Help Revenue Budgets Childrens Services C S Commissioning Service Ad92 Agency Fostercare A56000 Other Establishments 30061688 0103/2022 202208 3,543.26 145652 Parallel Parents Safeguarding and Early Help Revenue Budgets Childrens Services C S Commissioning Service Ad92 Agency Fostercare A56000 Other Establishments 30061670 1103/2022 202208 3,331.56 145652 Parallel Parents A56000 Other Establishments 30061670 1103/2022 202208 1,285.65 135487 Chrysalia Associates L Id Revenue Budgets Childrens Services C S Commissioning Service A0492 Agency Fostercare A56000 Other Establishments 3000532 2 40/3/2022 202208 1,285.65 135487 Chrysalia Associates L Id Revenue Budgets Childrens Services C S Commissioning Service A0492 Agency Fostercare A56000 Other Establishments 30005366 0104/2022 202208 4,982.01 1000346 Brighter Futures Foster Care A56000 Other Establishments 30005869 Other Es	Safeguarding and Early Help		CS Commissioning Service		Agency Fostercare						Parallel Parents
Safequarding and Early Help Sa	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 Sa	Safeguarding and Early Help				Agency Fostercare						
Safeguarding and Early Help Sa				AU492					11/03/2022 202208		
Safeguarding and Early Help Sa				A0492					01/04/2022 202208		
Safeguarding and Early Help Sa	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 Fostering and Adoption A0490 Fostering And Adoption Team A16020 Staff Professional Membership Fees 30054104 110/53/022 202208 5,566.00 10/53/25 The Fostering Network Woodlandz Review Budgets Childrens Services Fostering and Adoption A0494 Fost	Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30058792	25/04/2022 202208	13,406.40 1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help Sa	Safeguarding and Early Help	Revenue Budgets Childrens Services		A0492		A56000			26/04/2022 202208		
Safeguarding and Early Help Sa			Fostering and Adoption								
Safeguarding and Early Help   Safe		Revenue Budgets Childrens Services	CS Commissioning Service	A0273		A56000			26/05/2022 202208		Redacted Personal Information
Safequarding and Early Help Revenue Budgets Childrens Services A0500 Redacted A27005 Property Repairs, Maintenance & Alterations 30060505 3105/2022 202208 1,250.00 101144 Portlock Partners Services CS Commissioning Service A0273 Agency Placement A52005 Payments to Other Local Authorities 3006227 10106/2022 202208 3,425.09 Redacted Personal Information Redacted Per	Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062554	26/05/2022 202208	3,025.16 Redacted Personal Information	Redacted Personal Information
Safequarding and Early Help Safequa	Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A20005	Property Repairs, Maintenance & Alterations		31/05/2022 202208		
Safeguarding and Early Help Safegua			CS Commissioning Service								
Safeguarding and Early Help Safeguarding and Early Help Safegua										3,425.70 Redacted Personal Information 3,542.99 Redacted Personal Information	Reducted Personal Information
Safeguarding and Early Help Safegua				A1801		A44968		30063790	14/06/2022 202208	712.90 129570	
Safeguarding and Early HeIp Revenue Budgets Childrens Services         Family Time         A1801         Court and CP Intervention Service         4.4988         Logist & Conveyancing Charges         30003824         230062022         20208         29.88 bit 128570         Advanced Child Care Assertants Ltd           Safeguarding and Early HeIp Revenue Budgets Childrens Services         CS Commissioning Service         A170         A0gency Placement         A56000         Other Establishments         30083724         2108/2022         220220         31.406.40 1000469         Frontlins Securice           Safeguarding and Early HeIp Revenue Budgets Childrens Services         CS Commissioning Service         A273         Agency Placement         A56000         Other Establishments         30083724         23008/2022         202200         21,214.20 Redacted Personal Information Redacted Personal Information           Safeguarding and Early HeIp Revenue Budgets Childrens Services         CS Commissioning Service         A273         Agency Placement         A5000         Other Establishments         30083784         3008/2022         202200         21,214.20 Redacted Personal Information Redacted Personal Information           Safeguarding and Early HeIp Revenue Budgets Childrens Services         CS Commissioning Service         A273         Agency Placement         A5000         Other Local Authorities         30083783         3008/2022         202200         21,214.20 Redac	Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30058782	20/06/2022 202208	13,406.40 1000496	Frontline Security 24/7 Limited
Safequarding and Early Help         Revenue Budgets Childrens Services         CS Commissioning Service         A1789         Childrens Serv Supp Housing         A56000         Other Establishments         30088797         27/08/2022         202208         13,406.40         10004086         Frontline Security 24/7 Limited           safequarding and Early Help         Revenue Budgets Childrens Services         CS Commissioning Service         A0273         Agency Placement         A56000         Other Establishments         30063783         30108/2022         202208         21,214.20         Redacted Personal Information           Safequarding and Early Help         Revenue Budgets Childrens Services         CS Commissioning Service         A0273         Agency Placement         A52005         Payments to Other Local Authorities         30063784         300802022         202208         -1,0607.10         Redacted Personal Information											
Safeguarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A0273 Agency Placement A56000 Other Establishments 30063783 30/06/2022 202208 21,214.20 Redacted Personal Information Redacted Personal Information Services CS Commissioning Service A0273 Agency Placement A52005 Payments to Other Local Authorities 30063784 30/06/2022 202208 -10,607.10 Redacted Personal Information Redacted Personal Information											
Salfequarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A0273 Agency Placement A52005 Payments to Other Local Authorities 30063784 30/06/2022 202208 -10,607.10 Redacted Personal Information											
						A56000		30061541			

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30061553 30061562	01/07/2022 202208 01/07/2022 202208	3,511.80 145652 3,733.20 145652	Parallel Parents 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		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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Fostering and Adoption	A1801 A0490	Court and CP Intervention Service Fostering And Adoption Team	A44968 A44065	Legal & Conveyancing Charges Consultancy Services	30057098 30046192	29/07/2022 202208 30/07/2022 202208	1,000.00 143536 2,000.00 147062	Sills & Betteridge Lincoln Kinetic Marketing & Design Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A44005 A49105	Other Supplies & Services	30046192	30/07/2022 202208	-300.00 147062	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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A52005	Other Establishments Payments to Other Local Authorities	30062533 30062535	01/08/2022 202208	3,542.99 Redacted Personal Information 21,921.34 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments	30062535	01/08/2022 202208	20,012.36 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0492	Agency Flacement Agency Fostercare	A56000	Other Establishments	30062541	01/08/2022 202208	3 538 12 132099	Five Rivers Childcare I td
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	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30058808	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 A44968	Other Supplies & Services	30054993	11/08/2022 202208	555.00 140435 1 194 30 129570	Time To Listen Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A1789	Court and CP Intervention Service Childrens Serv Supp Housing	A44968 A56000	Legal & Conveyancing Charges Other Establishments	30063788	12/08/2022 202208 17/08/2022 202208	1,194.30 1295/0 350.00 1002181	Advanced Child Care Assessments Ltd Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059525	19/08/2022 202208	3.125.99 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A1603 A0273	Adoption Support Fund Agency Placement	A49105 A56000	Other Supplies & Services Other Establishments	30054094 30055416	31/08/2022 202208 31/08/2022 202208	491.09 144362 23.449.29 Redacted Personal Information	Family Action - Pac-Uk
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0273 A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30058166	31/08/2022 202208	23,449.29 Redacted Personal Information 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	30062002	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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30062017 30037360	31/08/2022 202208 01/09/2022 202208	3,782.00 145801 15.632.68 Redacted Personal Information	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037360	01/09/2022 202208	8 459 10 1000115	Grimsby 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	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0492	Court and CP Intervention Service Agency Fostercare	A61158 A56000	Childminders/Nurseries/Playgrp Other Establishments	30055732 30061305	06/09/2022 202208 06/09/2022 202208	952.00 142322 5 142 90 1000540	First Steps Grimsby Ltd Chrvsalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0492 A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061305	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	30054095	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	584.00 125634	Lextox 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 30054111	09/09/2022 202208	635.00 140435	Time To Listen Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A1789	Fostering And Adoption Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30054111	12/09/2022 202208 13/09/2022 202208	394.95 Redacted Personal Information 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	30059520	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	A11005	Agency Supply Staff	30060666	14/09/2022 202208	667.48 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30060666 30062549	14/09/2022 202208 14/09/2022 202208	1,488.88 146503 1,767.98 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A56000	Agency Supply Staff Other Establishments	30057095	15/09/2022 202208		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	30057535	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	910.08 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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30058458 30061263	22/09/2022 202208 23/09/2022 202208	439,076.00 101356 2 389 48 146503	Eden Brown Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playarp	30061263	24/09/2022 202208	380.00 1000953	iLearn 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	Eleven Ds Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A56000	Other Establishments	30053671	27/09/2022 202208	4,154.70 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059517	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 A56000	Agency Supply Staff Other Establishments	30061659 30063388	27/09/2022 202208	1,769.33 120715 8 724 30 1002181	Nonstop Consulting Limited Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30053388	27/09/2022 202208 28/09/2022 202208	8,724.30 1002181 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	30057106	28/09/2022 202208	2.197.00 1003392	Beth Jensen
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	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 Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A22010 A44065	Hire of Rooms	30059867 30045881	29/09/2022 202208 30/09/2022 202208	1,362.29 1001059 2.000.00 147062	Grimsby Town Football Club Kinetic Marketing & Design Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A1789	Childrens Serv Supp Housing	A44065 A56000	Consultancy Services Other Establishments	30045881 30055159	30/09/2022 202208	2,000.00 147062 2.391.30 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055160	30/09/2022 202208	2.391.30 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055169	30/09/2022 202208	1,264.80 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055170	30/09/2022 202208	2,391.30 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055172	30/09/2022 202208	1,913.04 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30055173 30055394	30/09/2022 202208 30/09/2022 202208	2,391.30 1000115 62,541.40 1002153	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Trinity Care Group
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30055394	30/09/2022 202208	95 258 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30055399	30/09/2022 202208	22.265.00 Redacted Personal Information 22.265.00 1002153	Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30055404	30/09/2022 202208	69,566.25 1002153	Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30056065	30/09/2022 202208	2,607.50 144362	Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056168	30/09/2022 202208	3,269.40 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30057787	30/09/2022 202208	20,271.57 Redacted Personal Information	Redacted Personal Information

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	<b>.</b>	Account (T)	Transaction number Trans		A	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	Account A56000	Other Establishments	30057994	30/09/2022 202208	Amount Customer/supplier ID 6.300.00 1003086	The Ethical Fostering Service Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060293	30/09/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	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	Contact	30061019	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			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 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30061981	30/09/2022 202208	3,570.00 145801	Young People At Heart
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30061989	30/09/2022 202208	3,660.00 145801 3,570.00 145801	Young People At Heart Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30061995	30/09/2022 202208 30/09/2022 202208	3,570.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30062004	30/09/2022 202208		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		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	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30058482 30059358	01/10/2022 202208 01/10/2022 202208	5,757.01 138712 262.00 147037	Family Care Fostering Ltd Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Agency Placement	A56000	Other Establishments Other Establishments	30059855	01/10/2022 202208	16.081.83 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		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		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 3 268 33 143409	Family Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30061294 30062053	01/10/2022 202208 01/10/2022 202208	3,268.33 143409 3.321.96 144562	Family Fostercare Ltd Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30062055	01/10/2022 202208		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	30062582	01/10/2022 202208	3.253.76 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062630	01/10/2022 202208	4,976.12 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		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	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1589 A1789	Looked After Children 16 - 18 Childrens Serv Supp Housing	A20005 A56000	Property Repairs, Maintenance & Alterations Other Establishments	30064007 30052126	01/10/2022 202208		Grimsby Carpet Warehouse Humbercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30052126	02/10/2022 202208		Humbercare Ltd Chrvsalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0492 A0499	Redacted	A56000	Other Establishments	30053669	04/10/2022 202208	8 358 75 1000340	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059163			Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059168		18,969.66 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		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		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		Lynsey Davison SWA Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30063394 30047609	04/10/2022 202208 05/10/2022 202208	8,230.82 1002181 -519.52 Redacted Personal Information	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30055375	05/10/2022 202208	-519.52 Redacted Personal Information 15.891.43 147175	Salus 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	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30060531	05/10/2022 202208		First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30060534	05/10/2022 202208	833.00 142322	First Steps Grimsby 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		Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A44968 A11005	Legal & Conveyancing Charges	30061017 30062411	06/10/2022 202208 06/10/2022 202208	2,800.00 129005 2.173.75 120715	Spire Barristers Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0273	Agency Placement	A56000	Agency Supply Staff Other Establishments	30062534	06/10/2022 202208	2,173.75 120715 385.71 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	Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30052869		27,529.90 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	30057707	07/10/2022 202208		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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30060924	09/10/2022 202208		Vida Bingham
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515 A0515	Childrens Disability Team Childrens Disability Team	A56000 A56000	Other Establishments Other Establishments	30055333 30055336	11/10/2022 202208	791.00 1002181 3.885.00 1002181	Velox Healthcare Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30055609		20.792.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059148		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		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		Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time Family Time	A1801 A0477	Court and CP Intervention Service	A56000 A11005	Other Establishments	30060705 30059115	11/10/2022 202208		Miranda Whittaker Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0477 A0273	Family Team Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30059115 30059518	12/10/2022 202208 12/10/2022 202208	5.000.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30059518	12/10/2022 202208	15.500.00 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	A11005	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		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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Fostering and Adoption	A1801 A0490	Court and CP Intervention Service Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30060993 30061251	13/10/2022 202208 13/10/2022 202208	538.10 1003495 1,618.75 120715	Mandy Harley Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A1789	Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30061251	13/10/2022 202208		Nonstop Consulting Limited Grimsby Clean
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1789 A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30061933	14/10/2022 202208	380.00 120641	Freshnev 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		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		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30062720	14/10/2022 202208	3,801.53 101455 3 532 45 101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062781 30062797	14/10/2022 202208 14/10/2022 202208	3,532.45 101455 3.763.51 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30062805	14/10/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062806	14/10/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062811	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	30062813	14/10/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062816	14/10/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062817	14/10/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062819 30062833	14/10/2022 202208 14/10/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30062833	14/10/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062838	14/10/2022 202208		Foster Care Associates Limited
3 3 7	<u> </u>	3								

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa		Amount Customer/supplier ID 3 970 17 101455	Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062844 30062925	14/10/2022 202208	3,970.17 101455 3,932.66 101455	Foster Care Associates Limited Eoster Care Associates Limited
									3,932.00 101455	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062929	14/10/2022 202208		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		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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A1789 A1603	Childrens Serv Supp Housing Adoption Support Fund	A56000 A49105	Other Establishments Other Supplies & Services	30059333 30054984	15/10/2022 202208 17/10/2022 202208	260.00 147037 640.00 140435	Bear Care Services Ltd Time To Listen Limited
		CS Residential Homes	A1603 A1589	Looked After Children 16 - 18	A49105 A40045		30054984		350.00 120641	Freshnev Beds
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes Fostering and Adoption	A1589 A1603		A40045 A49105	Furniture	30061927 30054987	17/10/2022 202208 18/10/2022 202208	765.00 140435	Freshney Beds Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Adoption Support Fund Child Assess And Safeguard Ser	A34010	Other Supplies & Services	30054987	18/10/2022 202208	302.76 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Mileage Agency Supply Staff	30055158	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	30057222	18/10/2022 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	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 202200	19 427 58 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30059130	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	A40045	Eurniture	30061921	18/10/2022 202208	258.00 120641	Ereshney Beds
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30062863	18/10/2022 202208	300.00 143536	Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	30062930	18/10/2022 202208	355.68 100508	Anglian 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	30063455	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	Attenti Consulting
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	1.866.90 146503	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30053561	19/10/2022 202208	1,964.70 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30057234	19/10/2022 202208	14,847.20 149996	Real Care Support 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	Attenti 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	Attenti 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 1001059	Grimsby Town Football Club
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30055329	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	30055480	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	30059300	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	Attenti 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	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30062872	21/10/2022 202208	2,577.20 1003495	Mandy Harley
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30059301	22/10/2022 202208	260.00 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 Serviced 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	Dinky 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	Nyas
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	Attenti 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	Tiptoes Child Therapy Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30055398	25/10/2022 202208	5,491.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A1789 A0490	Childrens Serv Supp Housing Fostering And Adoption Team	A56000 A11005	Other Establishments	30055401 30055728	25/10/2022 202208	19,084.78 1002181 1.618.75 120715	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0490 A0514		A11005 A44050	Agency Supply Staff	30056728	25/10/2022 202208	303.00 122711	Nonstop Consulting Limited He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0499	Children in Care Redacted	A11005	Translating & Interpreter Services Agency Supply Staff	30056794	25/10/2022 202208 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	30057216	25/10/2022 202208	5,400.90 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30059315	25/10/2022 202208	930.00 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	30062530	25/10/2022 202208	3.025.16 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	
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	30053794	26/10/2022 202208	874.20 146503	Attenti Consultina
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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053898	26/10/2022 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	30053904	26/10/2022 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	30053909	26/10/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30054998 30055455	26/10/2022 202208 26/10/2022 202208	4,486.66 1000864 14,822.00 149996	Humbercare Ltd Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A0500		A56000 A11005		30055455 30059570	26/10/2022 202208 26/10/2022 202208	14,822.00 149996 1 757 64 147051	Real Care Support Limited  Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help			A0500 A1801	Redacted Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30059570 30061262		1,757.64 147051 2.447.76 146503	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A0509		A11005 A44050	Agency Supply Staff	30061262 30055316	26/10/2022 202208		Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0509 A0273	Unaccomp Childr Asylum Seekers Agency Placement	A44050 A56000	Translating & Interpreter Services Other Establishments	30055316 30055412	27/10/2022 202208 27/10/2022 202208	324.80 122711 19.928.35 Redacted Personal Information	He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	US Commissioning Service Head of Safeguarding	A0273 A0474	Agency Placement Child Assess And Safeguard Ser	A11005	Other Establishments Agency Supply Staff	30055412 30058146	27/10/2022 202208	19,928.35 Redacted Personal Information 31 576 52 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0273	Agency Placement	A11005 A56000	Other Establishments	30058146	27/10/2022 202208	9.100.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30059298	27/10/2022 202208	672.86 146086	Fusion Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30059310	27/10/2022 202208	403 71 146086	Fusion Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44025	Legal Expenses	30059325	27/10/2022 202208	1,200.00 1001816	Williamsons Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30063630	27/10/2022 202208	978.30 143698	Martin Walker
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054911	28/10/2022 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	30054912	28/10/2022 202208	2.156.36 146503	Attenti Consulting
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Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Family Time	Cost centre A1801	Cost centre (T) Court and CP Intervention Service	Account A11005	Account (T) Agency Supply Staff	Transaction number T 30054913	Fransaction Date Period 28/10/2022 202208	Amount Customer/supplier ID 395.84 146503	O Customer/Supplier Name 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 202208	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 202208	451.31 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 202208	874.20 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 202208	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30057771 30057773	28/10/2022 202208	5,163.67 105607 5,026.34 105607	Action For Children Services Ltd Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30057778	28/10/2022 202208 28/10/2022 202208	5,026.34 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30060088	28/10/2022 202208	1 897 73 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060368	28/10/2022 202208	3,185.80 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060376	28/10/2022 202208	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 202208	3,520.67 1002661 3,764.33 1002661	Shining Stars Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30061106 30061731	28/10/2022 202208 28/10/2022 202208	12.389.14 Redacted Personal Information	Shining Stars Fostering Agency  Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30062311	28/10/2022 202208	1.676.00 147466	Vida Bingham
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063667	29/10/2022 202208	260.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A44065	Consultancy Services	30054603	30/10/2022 202208	2,000.00 147062	Kinetic Marketing & Design Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A0273	Direct Payments Scheme Agency Placement	A56000 A56000	Other Establishments Other Establishments	30059995 30063947	30/10/2022 202208 30/10/2022 202208	6,532.00 1000106 1,427.14 Redacted Personal Information	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30055143	31/10/2022 202208	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 202208	7.368.39 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30055155	31/10/2022 202208	991.20 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30055155	31/10/2022 202208	1,098.00 Redacted	PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A0492	Children in Care Agency Fostercare	A61156 A56000	Section 17 Other Establishments	30055155 30055162	31/10/2022 202208 31/10/2022 202208	430.00 Redacted -1 231 10 128844	PETTY CASH Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30055283	31/10/2022 202208	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 202208	3,621.11 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055285	31/10/2022 202208	3,378.38 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055286	31/10/2022 202208	3,556.01 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30055289 30055290	31/10/2022 202208	3,408.76 101150 6 181 09 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30055290 30055291	31/10/2022 202208 31/10/2022 202208	6,181.09 101150 3,340.56 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30055291	31/10/2022 202208	2,897.26 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055297	31/10/2022 202208	3,386.75 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055299	31/10/2022 202208	4,868.24 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30055301	31/10/2022 202208	3,485.02 101150 3,386.75 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30055303 30055308	31/10/2022 202208 31/10/2022 202208	3,386.75 101150 3.471.38 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055312	31/10/2022 202208	3.399.46 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055313	31/10/2022 202208	3,556.01 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055314	31/10/2022 202208	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055319	31/10/2022 202208	6,124.67 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30055321 30055376	31/10/2022 202208 31/10/2022 202208	3,408.76 101150 3.674.74 132099	Tree House Care Fostering Solutions Ltd Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30055976	31/10/2022 202208	23.914.33 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056312	31/10/2022 202208	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056314	31/10/2022 202208	3,451.13 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056316	31/10/2022 202208	3,521.50 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30056317 30056318	31/10/2022 202208	3,521.50 112225 3 367 22 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30056319	31/10/2022 202208	3,764.33 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056321	31/10/2022 202208	3,557.80 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056323	31/10/2022 202208	3,198.89 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056324	31/10/2022 202208	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30056327 30056328	31/10/2022 202208	3,764.33 112225 3,764.33 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056330	31/10/2022 202208	3 764 33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056332	31/10/2022 202208	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056334	31/10/2022 202208	3,471.38 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056337	31/10/2022 202208	3,367.24 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30056338	31/10/2022 202208	3,764.33 112225 3 134.91 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056860	31/10/2022 202208	3,999.00 1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30056986	31/10/2022 202208	3,299.88 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30057111	31/10/2022 202208	540.63 101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057767	31/10/2022 202208	3,520.67 1002705	Horizon Fostering Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A1718	Agency Fostercare Staving Close Project	A56000 A32005	Other Establishments Hire of Transport - Non Staff	30057987 30058683	31/10/2022 202208 31/10/2022 202208	6,200.00 1003086 775.00 102879	The Ethical Fostering Service Limited Pc Coaches Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059296	31/10/2022 202208	14,127.14 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059318	31/10/2022 202208	20,305.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30059339	31/10/2022 202208	39,060.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30059341 30059931	31/10/2022 202208 31/10/2022 202208	14,625.50 1002035 1,821.45 112225	Bull Care Services Limited The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30059931	31/10/2022 202208	1,821.45 112225 364.29 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30059937	31/10/2022 202208	364.29 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30060327	31/10/2022 202208	637.50 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30060990	31/10/2022 202208	2,400.00 1000318	Lynsey Davison SWA Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Children in Care Disability	A1801 A0509	Court and CP Intervention Service Unaccomp Childr Asylum Seekers	A61158 A44050	Childminders/Nurseries/Playgrp Translating & Interpreter Services	30061021 30061270	31/10/2022 202208 31/10/2022 202208	906.62 147560 551.76 148993	Springfield Day Nursery Ltd Clear Voice Interpreting Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A44050 A44050	Translating & Interpreter Services Translating & Interpreter Services	30061270	31/10/2022 202208	551.76 148993 695.10 148993	Clear Voice Interpreting Services Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30061230	31/10/2022 202208	7,371.42 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30061967	31/10/2022 202208	64,363.00 1002153	Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30061993	31/10/2022 202208	3,782.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30061998 30062000	31/10/2022 202208 31/10/2022 202208	3,689.00 145801 3,782.00 145801	Young People At Heart Young People At Heart
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062000	31/10/2022 202208	3,782.00 145801 3,689.00 145801	Young People At Heart Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062006	31/10/2022 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	30062028	31/10/2022 202208	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062122	31/10/2022 202208	72,827.00 1002153	Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A61157	Other Establishments	30062124 30063985	31/10/2022 202208	78,559.00 Redacted Personal Information 480.00 143409	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Fostering and Adoption	A1801 A0490	Court and CP Intervention Service Fostering And Adoption Team	A61157 A49105	Contact Other Supplies & Services	30063985 30054994	31/10/2022 202208 01/11/2022 202208	480.00 143409 -300.00 103725	Family Fostercare Ltd The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted Redacted	A11005	Agency Supply Staff	30055332	01/11/2022 202208	1,259.52 147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055393	01/11/2022 202208	4,412.77 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30055402	01/11/2022 202208	4,599.81 148494	By The Bridge Northwest Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	044	Cost centre (T)	Account	Account (T)	T	Transaction Date Period	Amount Customer/supplier ID	0
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	Customer/Supplier Name Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 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	A44030	Provisions	30056155	01/11/2022 202208	820.42 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A49107	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	2,127.50 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30057096	01/11/2022 202208	3,666.37 145652	Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30057117 30057126	01/11/2022 202208 01/11/2022 202208	3,741.08 145652 3.857.64 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30057120	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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30058040	01/11/2022 202208	7,658.70 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	4,080.00 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	5,022.00 1000106	Gravity 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	30059144	01/11/2022 202208	12,839.63 1002181 22,500.00 Redacted Personal Information	Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30059293 30059294	01/11/2022 202208 01/11/2022 202208	9,037.84 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0273 A0504	Redacted	A11005	Agency Supply Staff	30059294	01/11/2022 202208	1 814 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	
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	30059934	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	
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	30062842	01/11/2022 202208	3,423.99 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062846 30063019	01/11/2022 202208	3,458.57 132099 3,423.99 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30063019	01/11/2022 202208	3,423.99 132099 2,399.10 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments 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	A0273	Agency Placement	A56000	Other Establishments	30063785	01/11/2022 202200	368.57 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 I td
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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30055717	02/11/2022 202208	571.71 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30055721	02/11/2022 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	30055722	02/11/2022 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	30055723	02/11/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30055724 30055730	02/11/2022 202208 02/11/2022 202208	2,156.36 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Agency Supply Staff Other Establishments	30055784	02/11/2022 202208	489.80 1000117	Ruth Dalton
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0517 A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30055990	02/11/2022 202208	2.824.90 146503	Attenti 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	250.05 146503	Attenti 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	1.397.76 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30056044	02/11/2022 202208	2,506.04 146503	Attenti 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	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30056060	02/11/2022 202208	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30056062	02/11/2022 202208	2,156.36 146503 2,067.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30056063 30056064	02/11/2022 202208	2,067.00 146503 31.576.52 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0474 A0506	Head Of Service Resources	A11005 A56000	Agency Supply Staff Other Establishments	30056068	02/11/2022 202208	2 655 00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056070	02/11/2022 202208	2 156 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30056074	02/11/2022 202208	2.183.00 146503	Attenti 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	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056086	02/11/2022 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	30056087	02/11/2022 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	30056091	02/11/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A56000 A44050	Other Establishments Translating & Interpreter Services	30056399 30056648	02/11/2022 202208 02/11/2022 202208	3,741.39 145485 393.00 122711	Fosterplus Ltd He Words
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	Attenti 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30063668	02/11/2022 202208	550 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	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	30063661	03/11/2022 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	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	397.00 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42179468	03/11/2022 202208	257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42179469 42179473	03/11/2022 202208 03/11/2022 202208	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42179473 42179476	03/11/2022 202208	257.00 Redacted Personal Information 257.00 Redacted Personal Information	Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42179477	03/11/2022 202208	257.00 Redacted Personal Information 257.00 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	42179504	03/11/2022 202208	298.15 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179531	03/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42179537	03/11/2022 202208	334.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42179537	03/11/2022 202208	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179539	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	42179605	03/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship	A61120 A61015	Adoptions Allowances Fostering and Guardianship Allowances	42179625 42179692	03/11/2022 202208 03/11/2022 202208	435.69 Redacted Personal Information 328.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption  Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Eostering and Guardianship Allowances	42179692 42179692	03/11/2022 202208	328.00 Redacted Personal Information 328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61166	Contract Plus	42179692	03/11/2022 202208	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42179701	03/11/2022 202208	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42179701	03/11/2022 202208	354.00 Redacted Personal Information	
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account		Transaction number Tra		Amount		Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42179717 42179719	03/11/2022 202208		Redacted Personal Information	
							42179719				
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus		03/11/2022 202208		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		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		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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer 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		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		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		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		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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42179776 42179779	03/11/2022 202208		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		03/11/2022 202208			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		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		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		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		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		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		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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42179967 42179967	03/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Residence Or Special G'Ship		Fostering and Guardianship Allowances		03/11/2022 202208		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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30060066	04/11/2022 202208	1,422.74		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30060080	04/11/2022 202208	2,156.52		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		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		Swiis 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	4,060.70		Swiis 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	5,142.90		Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30062077	07/11/2022 202208	304.00		Learn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30058483	08/11/2022 202208	7,476.00		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		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	5,536.15		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	3,968.00		Greenstay 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		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		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		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		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		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		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		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		Louise Weigh
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30061300	08/11/2022 202208	297.50		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		Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30059068	09/11/2022 202208	795.60		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	966.80		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		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		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059312	09/11/2022 202208	2,119.71		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		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		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30059355	09/11/2022 202208	2,183.00		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059367	09/11/2022 202208	2,156.36		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service 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			Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	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	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059396	09/11/2022 202208	2,057.71		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		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30059421 30059436	09/11/2022 202208	2,156.36		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30059436	09/11/2022 202208	2,156.36		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services			Court and CP Intervention Service		Agency Supply Staff					Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability	A0474 A0511	Child Assess And Safeguard Ser	A11005 A42005	Agency Supply Staff Clothing & Uniforms & Laundry	30059439 30059443	09/11/2022 202208 09/11/2022 202208	582.80 550.00	140003	Attenti Consulting Park Retail Ltd - Love2reward
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A42005 A42005	Clothing & Uniforms & Laundry Clothing & Uniforms & Laundry	30059443	09/11/2022 202208	1 000 00		Park Retail Ltd - Love2reward Park Retail Ltd - Love2reward
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Unaccomp Childr Asylum Seekers	A42005 A42005	Clothing & Uniforms & Laundry Clothing & Uniforms & Laundry	30059443	09/11/2022 202208	1,000.00		Park Retail Ltd - Love2reward Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0509 A0477	Family Team	A42005 A11005	Agency Supply Staff	30059443	09/11/2022 202208	582.92		Attenti Consultina
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0477 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30059453 30059456	09/11/2022 202208	2 156 36		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30059456	09/11/2022 202208	2,156.36		Attenti Consulting Attenti Consultina
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005		30059457	09/11/2022 202208	2,156.36		Attenti Consulting Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30059463	09/11/2022 202208	2,156.36		Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1801 A0515	Childrens Disability Team	A11005 A61156	Section 17	30059463 30061010	09/11/2022 202208	2,156.36	1000105	Attenti Consulting Lincolnshire Housing Partnership
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A61156 A49105	Other Supplies & Services	30062010	09/11/2022 202208	440.00	140435	Lincoinsnire Housing Partnersnip Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Supplies & Services Other Establishments	30062511		14,819.60	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30063821	09/11/2022 202208	470.00		Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Family Time	A1801	Court and CP Intervention Service	A49105 A56000	Other Supplies & Services Other Establishments	30062446	10/11/2022 202208	260.00		Pcc Humberside
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	42180615	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Care Leavers Allowances	A61165	Housing Benefit	42180651	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42180653	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42180655	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42180656 42180656	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42180657	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42180661	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42180662	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61152	Housing Benefit Leaving Care Grant	42180662 42180663	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Englering and Adoption	A0511 A0484	Mainstream Carer Payments	A61166	Contract Plus	42180003	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42180717	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42180717	10/11/2022 202208			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0489 A0506	Head Of Service Resources	A61120 A61150	Additional Cost	42180717	10/11/2022 202208	619.84	Redacted Personal Information	Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180719	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42180723	10/11/2022 202208		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180785	10/11/2022 202208		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	42180872	10/11/2022 202208		Redacted Personal Information	
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)		Transaction Date Period		Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42180872 42180876	10/11/2022 202208	328.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180896	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42180898	10/11/2022 202208	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42180899 42180900	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments		Contract Plus		10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180901	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180925	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42180927 42180938	10/11/2022 202208 10/11/2022 202208	711.58 Redacted Personal Information 315.00 Redacted Personal Information	
			A0484 A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus	42180938	10/11/2022 202208	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42180941 42180944	10/11/2022 202208	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42180944	10/11/2022 202208	504.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42180952	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42180954	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42180957	10/11/2022 202208	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42180957	10/11/2022 202200	327 50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42180937	10/11/2022 202208	397 24 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42180972	10/11/2022 202208	400 53 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	42180982	10/11/2022 202208	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42180982	10/11/2022 202208	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42180985	10/11/2022 202200	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42181033	10/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42181067	10/11/2022 202208	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42181141	10/11/2022 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	42181141	10/11/2022 202208	338.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42181162	10/11/2022 202208	-363.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42181164	10/11/2022 202208	666.38 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30059929	11/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30060370	11/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30060473	11/11/2022 202208	26,641.84 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30060479	11/11/2022 202208	3.025.16 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30060481	11/11/2022 202208	25.431.86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30061668	11/11/2022 202208		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30062126	11/11/2022 202208	24 724 67 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062505	11/11/2022 202208	14 835 20 149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060619	14/11/2022 202208	3 948 30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060621	14/11/2022 202208	3 535 50 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060622	14/11/2022 202208	3.948.30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060624	14/11/2022 202208	3.678.90 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060626	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060628	14/11/2022 202208	3.948.30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060629	14/11/2022 202208	3,948.30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060631	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060633	14/11/2022 202208	3.763.20 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060635	14/11/2022 202208	4.379.72 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060636	14/11/2022 202208	4,562.70 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060639	14/11/2022 202208	3,763.20 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060641	14/11/2022 202208	3,715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060657	14/11/2022 202208	3,842.10 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060659	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060660	14/11/2022 202208	3,842.10 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060662	14/11/2022 202208	3,842.10 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060664	14/11/2022 202208	3,678.90 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060665	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060667	14/11/2022 202208	3,678.90 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060668	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060669	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060670	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060671	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060674	14/11/2022 202208	3,418.50 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060675	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060676	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060677	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060678	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060679	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060680	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30060682	14/11/2022 202208		Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30060683 30060685	14/11/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30060685	14/11/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30060690	14/11/2022 202208		Foster Care Associates Limited Foster Care Associates Limited
			A0492 A0484	Agency Fostercare	A61115	Holiday Allowances	30061085			PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances Holiday Allowances	30061941	14/11/2022 202208 14/11/2022 202208		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A44030	Provisions	30062381	14/11/2022 202208		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A49106	Holidays - Service Users	30062381	14/11/2022 202208		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A61144	Pocket Money	30062381	14/11/2022 202208		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30061316	15/11/2022 202208		Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30061552	15/11/2022 202208	-14,262.12 Redacted Personal Information	Reducted December Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments Other Establishments	30061685	15/11/2022 202208	1,052.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062049	15/11/2022 202208		Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062049	15/11/2022 202208		Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30062075	15/11/2022 202208	7,963.04 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30062075	15/11/2022 202208		Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063913	15/11/2022 202208	3.246.95 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30063913	15/11/2022 202208		Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30063923	16/11/2022 202208		PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061536	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061576	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061581	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061501	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30061595	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061597	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061597	16/11/2022 202208		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061598	16/11/2022 202208		Attenti Consulting

One des Heads (T)	For earlier (T) Pierrie (T)	Complete Management (T)	044	Onet country (T)		A	T		Amount Customer/supplier II	Customer/Supplier Name
Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Family Time	A1801	Cost centre (T) Court and CP Intervention Service	Account A11005	Account (T) Agency Supply Staff	30061599	ransaction Date Period 16/11/2022 202208	2,549.30 146503	Attenti Consulting
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	Attenti Consultina
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	Attenti Consulting
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	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30061612	16/11/2022 202208	2,655.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Ass Dir Child And Fam Services	A1801 A1733	Court and CP Intervention Service Ass Dir Child And Fam Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30061613 30061641	16/11/2022 202208 16/11/2022 202208	2,156.36 146503 4 720 00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30061647	16/11/2022 202208	2 183 00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30061719	16/11/2022 202208	2.156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30063945	16/11/2022 202208	1,980.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30063954	16/11/2022 202208	550.66 1002727	Eleven Ds Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0509	Agency Placement	A56000 A61045	Other Establishments Personal Allowance	30063955 30060895	16/11/2022 202208	30,000.00 Redacted Personal Information 550.80 Redacted	n Redacted Personal Information PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances	A61045	Personal Allowance Personal Allowance	30060895	17/11/2022 202208 17/11/2022 202208	855 60 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30062230	17/11/2022 202208	201,243.00 101356	Eden Brown Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42182081	17/11/2022 202208	298.15 143284	The Rowan Organisation (1076496-Si)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42182102	17/11/2022 202208	1,790.00 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42182151	17/11/2022 202208	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42182154	17/11/2022 202208	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42182156 42182159	17/11/2022 202208 17/11/2022 202208	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42182160	17/11/2022 202208	360.00 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42182162	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	42182163	17/11/2022 202208	257.00 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182185	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42182190 42182190	17/11/2022 202208 17/11/2022 202208	334.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61166	Contract Plus	42182190	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182257	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182343	17/11/2022 202208	328.00 Redacted Personal Information	n 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	42182343	17/11/2022 202208	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182347	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42182367	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42182368 42182368	17/11/2022 202208 17/11/2022 202208	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182368	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182368	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	A57205	Child Care Payments	42182369	17/11/2022 202208	711.58 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182370	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182371	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42182372 42182395	17/11/2022 202208 17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150	Additional Cost	42182395 42182396	17/11/2022 202208	315.00 Redacted Personal Information 350.00 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42182397	17/11/2022 202208	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182408	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182411	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42182414	17/11/2022 202208	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances	42182417 42182423	17/11/2022 202208 17/11/2022 202208	504.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42182423	17/11/2022 202208	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182428	17/11/2022 202200	327 50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182428	17/11/2022 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	42182453	17/11/2022 202208	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182453	17/11/2022 202208	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42182456 42182503	17/11/2022 202208 17/11/2022 202208	849.58 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42182537	17/11/2022 202208	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182611	17/11/2022 202208	323.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42182611	17/11/2022 202208	338.00 Redacted Personal Information	n 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	42182633	17/11/2022 202208	337.20 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	42182633	17/11/2022 202208	780.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A57205 A61148	Child Care Payments	42182634 42182634	17/11/2022 202208 17/11/2022 202208	342.43 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61148	Setting Up Setting Up	42182634 42182635	17/11/2022 202208	350.00 Redacted Personal Information 700.00 Redacted Personal Information	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30061960	18/11/2022 202208	560.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A40920	Purchase of Equipment	30061986	18/11/2022 202208	289.09 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A44030	Provisions	30061986	18/11/2022 202208	502.75 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A61145	Clothing	30061986	18/11/2022 202208	275.79 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1801	Childrens Serv Supp Housing Court and CP Intervention Service	A56000 A33005	Other Establishments Public Transport - Non Staff	30062072 30062506	18/11/2022 202208 22/11/2022 202208	21,429.00 1003305 1.048.46 Redacted Personal Information	Wild Intervention Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A1789	Childrens Serv Supp Housing	A33005 A56000	Other Establishments	30062506	22/11/2022 202208	1,048.46 Redacted Personal Information 6.531.00 1002181	Nedacted Personal Information Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30062509	22/11/2022 202208	20 028 26 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30063814	22/11/2022 202208	6,400.05 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30062523	23/11/2022 202208	903.20 1000091	Tangata Services Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30062680	23/11/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30062685	23/11/2022 202208	365.69 146503 1.790.67 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head Of Corporate Parenting	A1801 A0506	Court and CP Intervention Service Head Of Service Resources	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062685 30062689	23/11/2022 202208 23/11/2022 202208	2.655.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30062695	23/11/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30062697	23/11/2022 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	30062698	23/11/2022 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	30062699	23/11/2022 202208	356.10 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30062699	23/11/2022 202208	1,800.26 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062701 30062706	23/11/2022 202208 23/11/2022 202208	1,947.76 146503 544.80 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062706	23/11/2022 202208	1 608 06 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30062709	23/11/2022 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	30062710	23/11/2022 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	30062712	23/11/2022 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	30062713	23/11/2022 202208	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062714 30062717	23/11/2022 202208	2,331.00 146503 2,156,36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062717	23/11/2022 202208	2,156.36 146503 2 156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30062713	23/11/2022 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	30062724	23/11/2022 202208	2,156.36 146503	Attenti Consulting

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	eation Date Deried	Amount Customer/supplier II	D Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Account (1) 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	A0309 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30062730	23/11/2022 202208	2 156 36 146503	Attenti Consultina
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	Redacted	A44030	Provisions	30063009	24/11/2022 202208	430.01 Redacted	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	42184701	24/11/2022 202208	257.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42184702	24/11/2022 202208	360.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42184707	24/11/2022 202208	257.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42184708	24/11/2022 202208	257.00 Redacted Personal Informatio	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42184749 42184750	24/11/2022 202208 24/11/2022 202208	257.00 Redacted Personal Informatio 397.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42184756	24/11/2022 202208	257.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42184757	24/11/2022 202208	430.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42184779	24/11/2022 202208	298.15 143284	The Rowan Organisation (1076496-Si)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42184786	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	42184809	24/11/2022 202208	315.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42184814	24/11/2022 202208	334.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42184814	24/11/2022 202208	334.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184816	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus	42184881 42184967	24/11/2022 202208 24/11/2022 202208	315.00 Redacted Personal Informatio 328.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42184967 42184967	24/11/2022 202208	328.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184971	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184991	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184992	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42184993	24/11/2022 202208	711.58 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184994	24/11/2022 202208	315.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184995	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42184996	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Contract Plus	42185019 42185021	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments	42185021 42185032	24/11/2022 202208 24/11/2022 202208	711.58 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42185035	24/11/2022 202208	315.00 Redacted Personal Informatio 315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42185038	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42185041	24/11/2022 202200	504 00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42185046	24/11/2022 202208	315.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42185048	24/11/2022 202208	315.00 Redacted Personal Informatio	n 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	42185051	24/11/2022 202208	327.50 Redacted Personal Informatio	n 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	42185051	24/11/2022 202208	327.50 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42185076	24/11/2022 202208	379.30 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42185076	24/11/2022 202208	386.30 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support	A61120 A61166	Adoptions Allowances	42185080 42185127	24/11/2022 202208	849.58 Redacted Personal Informatio	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42185127 42185160	24/11/2022 202208 24/11/2022 202208	315.00 Redacted Personal Informatio 282.00 Redacted Personal Informatio	n 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	42185235	24/11/2022 202208	323.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42185235	24/11/2022 202208	338.00 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42185257	24/11/2022 202208	337.20 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42185259	24/11/2022 202208	350.00 Redacted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063012	25/11/2022 202208	3,664.20 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063014	25/11/2022 202208	3,590.92 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063015	25/11/2022 202208	3,553.60 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063018 30063020	25/11/2022 202208	4,584.90 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30063020	25/11/2022 202208 25/11/2022 202208	3,575.70 135118 19.221.43 Redacted Personal Informatio	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0273 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30063408	25/11/2022 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	30063417	25/11/2022 202200	2 156 36 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30063419	25/11/2022 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	30063424	25/11/2022 202208	2.824.90 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063428	25/11/2022 202208	3,548.29 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063437	25/11/2022 202208	3,620.70 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063442	25/11/2022 202208	3,867.57 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30063912	28/11/2022 202208	3,638.40 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30063917 30063922	28/11/2022 202208 28/11/2022 202208	3,694.20 150831 3,509.70 150831	Affinity Fostering Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0492 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30064206	29/11/2022 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	30064213	29/11/2022 202208	2.127.50 120715	Nonstop Consulting Limited  Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30064289	30/11/2022 202208	538.08 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30064293	30/11/2022 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	30064301	30/11/2022 202208	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30064311	30/11/2022 202208	1,770.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30064326 30064326	30/11/2022 202208	693.46 146503 1 283 05 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30064326 30064328	30/11/2022 202208 30/11/2022 202208	1,283.05 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0474 A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30064524	30/11/2022 202208	2,156.36 146503 1 248.60 Redacted	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30064524	30/11/2022 202200	1.356.40 Redacted	PETTY CASH
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	30064763	30/11/2022 202208	4.720.00 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A47006	Contributions - Communities	30057152	16/06/2022 202208	260.00 1003674	Grimsby Retailers in Partnership CIC
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30045679	24/08/2022 202208	4,543.00 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets	A47008	Contributions - Other	30058320	10/10/2022 202208	30,000.00 1001885	Shalom Youth Project
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30060918	25/10/2022 202208	343.30 122711	He Words
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000 A40095	Other Establishments	30055354 30057161	01/11/2022 202208	2,318.70 1003591	Christopher Cook
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Capital Spend Childrens Services	Young And Safe Safer Streets 4	A1586 Y1883	Young & Safe Safer Streets 4	A40095 C01009	Equipment Maintenance and Repair New Construction, conversion & renovation	30057161 30061512	03/11/2022 202208 07/11/2022 202208	3,000.00 100841 5.000.00 103631	J Mccann & Co Ltd Voluntary Action North East Lincolnshire
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	Y1883 A1586	Young & Safe	A47010	New Construction, conversion & renovation Subscriptions (non staff)	30061512 30061850	07/11/2022 202208	5,000.00 103631 720.00 105846	Voluntary Action North East Lincoinshire West Marsh Development Trust
Safer and Partnerships Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30061287	08/11/2022 202208	5.000.00 109881	Capacity Buildings Ltd
Safer and Partnerships Safer and Partnerships	Capital Spend Childrens Services Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4 Safer Streets 4	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30061287	09/11/2022 202208	5.000.00 109881	East Marsh Involve CIC
Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30061092	09/11/2022 202208	5,000.00 1002800	East Marsh Involve CIC
Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30061791	09/11/2022 202208	5,000.00 102869	Foresight Nel Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30060919	10/11/2022 202208	343.30 122711	He Words
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30061783	10/11/2022 202208	500.00 1003894	Exit Hate
Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883 A0238	Safer Streets 4 Child Protect & Planning Team	C01009	New Construction, conversion & renovation	30061015 30061324	14/11/2022 202208	10,000.00 1003313	East Marsh United
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Young And Safe	A0238 A1380	Child Protect & Planning Team Comm Safety Ptnrship Funding	A44050 A16015	Translating & Interpreter Services Staff Training Expenses	30061324 30062631	14/11/2022 202208	769.72 122711 299.00 1003839	He Words Comms Creatives Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1380 A1586	Young & Safe	A16015 A49105	Other Supplies & Services	30062809	23/11/2022 202208	575.62 104775	Total Signs And Graphics Ltd
		9		5						<u> </u>

	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 10502	
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 10013	103 Thornbury Nursing Services
	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 10023	
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 10023	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 14825	4 Cudox Wellbeing Cic
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 10021	81 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 13594	
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 12044	5 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 12044	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061640	31/10/2022 202208	280.00 10017	
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 10013	
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 10502	
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 10013	103 Thornbury Nursing Services
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059568	09/11/2022 202208	268.40 14510	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059576	09/11/2022 202208	3,007.16 14510	6 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 14511	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059774	09/11/2022 202208	3,007.16 14510	
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 14510	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059777	09/11/2022 202208	268.40 14510	
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 14511	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059784	09/11/2022 202208	3,998.78 10002	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30059786	09/11/2022 202208	1,000.31 14510	
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 10002	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061781	16/11/2022 202208	6,007.96 10013	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30061930	17/11/2022 202208	1,537.44 10013	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30062451	18/11/2022 202208	4,860.91 13594	
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 10028	81 SBK (UK) Ltd