

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30053777	08/07/2022	202207	711.88	143385	Safespace (Cormhle) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30054608	14/07/2022	202207	2,486.83	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40980	Health & Safety Equipment	30050450	15/07/2022	202207	2,900.35	10470	Herda Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30054168	19/07/2022	202207	734.33	110463	Socialised Othric Services Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30050587	25/07/2022	202207	2,375.00	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30048876	29/07/2022	202207	296.00	1000987	Scanflex Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40980	Health & Safety Equipment	30050768	01/08/2022	202207	3071.15	135470	Herda Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30054163	08/08/2022	202207	1,224.90	110463	Socialised Othric Services Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30043601	20/09/2022	202207	413.00	1000580	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30044494	26/09/2022	202207	1,080.00	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30049529	28/09/2022	202207	2,793.00	100083	Jenx Ltd
Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A40065	Consultancy Services	30050566	03/10/2022	202207	8,400.00	1002283	Starfish
Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A40065	Consultancy Services	30050567	30/09/2022	202207	3,600.00	1002283	Starfish
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046180	03/10/2022	202207	1,481.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046180	03/10/2022	202207	28,095.00	140423	Mmh Mearns Personal Horizons
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046567	04/10/2022	202207	1,350.80	126914	Joems Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046567	04/10/2022	202207	-598.80	126914	Joems Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046568	04/10/2022	202207	1,497.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40980	Health & Safety Equipment	30047058	04/10/2022	202207	372.80	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30048182	06/10/2022	202207	112.00	101260	Starfish
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30048182	06/10/2022	202207	372.00	101260	Starfish
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30048182	06/10/2022	202207	84.00	101260	Starfish
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30048248	06/10/2022	202207	699.90	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30054609	06/10/2022	202207	40.00	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30048999	10/10/2022	202207	459.00	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30048999	10/10/2022	202207	3,063.20	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30049733	10/10/2022	202207	62.38	135470	Herda Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30049527	12/10/2022	2022			

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Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040084	31/08/2022	202207	628.49	101373	Rossendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30047633	13/09/2022	202207	1,684.00	129023	Victoria Solutions (T/A Victoria Forms)
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046393	26/09/2022	202207	706.81	101768	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046396	26/09/2022	202207	-11,513.05	101768	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046396	26/09/2022	202207	11,513.05	101768	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046486	27/09/2022	202207	-19,166.10	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046487	27/09/2022	202207	1,117.75	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046486	27/09/2022	202207	19,166.10	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30046328	29/09/2022	202207	6,979.50	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049891	30/09/2022	202207	671.81	101373	Rossendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049419	01/10/2022	202207	1,651.90	110675	Will Chapman Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049983	01/10/2022	202207	2,469.50	101768	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30049431	11/10/2022	202207	10,222.80	101768	Solace In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30054284	24/10/2022	202207	10,520.50	100785	Jacobs Certified Bailiffs
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30046186	29/09/2022	202207	537.18	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045812	29/09/2022	202207	1,529.43	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045814	29/09/2022	202207	263.19	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045815	29/09/2022	202207	263.19	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045816	29/09/2022	202207	323.72	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045837	29/09/2022	202207	626.36	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045860	29/09/2022	202207	413.75	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045887	29/09/2022	202207	531.08	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045862	29/09/2022	202207	308.69	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045895	29/09/2022	202207	297.76	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30046294	30/09/2022	202207	263.67	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractor	30047636	06/10/2022	202207	825.00	145139	Signis Ltd
Director Childrens Services	Revenue Budgets	Childrens Services											

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Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022	2022/07	617.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022	2022/07	741.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022	2022/07	1,235.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022	2022/07	1,852.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022	2022/07	1,852.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguarding/Wellbeing	A0513	Lac Education	A6010	Tuition A/cor Board Fees	30051384	21/09/2022	2022/07	1,462.50	144120	LearninLife-Gy-Cit	
Education and Inclusion	Capital Spend	Childrens Services	SEN/Inclusion	A1865	SEN/Inclusion Primary	C01011	SEN/Inclusion Primary	30048141	23/09/2022	2022/07	1,000.00	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	SEN/Inclusion	A1865	SEN/Inclusion Primary	C01011	External Professional Fees	30048141	23/09/2022	2022/07	2,000.00	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	SEN/Inclusion	A1865	SEN/Inclusion Primary	C01011	External Professional Fees	30048151	23/09/2022	2022/07	5,000.00	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	SEN/Inclusion	A1865	SEN/Inclusion Primary	C01011	External Professional Fees	30048159	23/09/2022	2022/07	1,876.14	133267	Equans Services Ltd	
Education and Inclusion	Capital Spend	Childrens Services	SEN/Inclusion	A1865	SEN/Inclusion Primary	C01011	External Professional Fees	30048159	23/09/2022	2022/07	1,000.00	133267	Equans Services Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044521	26/09/2022	2022/07	2,000.00	133267	Equans Services Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044523	26/09/2022	2022/07	3,737.47	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	30044524	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044528	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044530	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044532	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044533	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044535	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044537	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044539	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044541	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044543	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044545	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044547	26/09/2022	2022/07	6,037.50	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	SEN/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30044549	26/09/2022</					

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Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30051974	30/09/2022	202207	866.02	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051979	30/09/2022	202207	2,440.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Post 16 Sen	A32020	Home to School Transport	30052251	30/09/2022	202207	378.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052254	30/09/2022	202207	380.00	101030	Armav Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052265	30/09/2022	202207	890.00	101030	Armav Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052272	30/09/2022	202207	1,596.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052275	30/09/2022	202207	390.00	101030	Armav Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Post 16 Sen	A32020	Home to School Transport	30052279	30/09/2022	202207	1,585.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Pri-Grm	A32020	Home to School Transport	30052753	30/09/2022	202207	1,476.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052765	30/09/2022	202207	665.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30052842	30/09/2022	202207	688.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Exceptional Circumstances	A32020	Home to School Transport	30052848	30/09/2022	202207	621.74	100920	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052848	30/09/2022	202207	856.26	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052858	30/09/2022	202207	2,135.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052860	30/09/2022	202207	393.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052871	30/09/2022	202207	962.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grm	A32020	Home to School Transport	30052873	30/09/2022	202207	1,476.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052893	30/09/2022	202207	601.92	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052896	30/09/2022	202207	1,140.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052902	30/09/2022	202207	384.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30052905	30/09/2022	202207	321.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Exceptional Circumstances	A32020	Home to School Transport	30052905	30/09/2022	202207	321.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30052905	30/09/2022	202207	321.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Home To Sch Transport Pri-Grm	A32020	Home to School Transport	30052905	30/09/2022	202207	321.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30052905	30/09/2022	202207	321.84	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052905	30/09/2022	202207	482.67	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052907	30/09/2022	202207	1,000.00	100546	Links Taxis</

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Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30053666	26/10/2022	202207	24,067.04	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30053666	26/10/2022	202207	25,860.00	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	30054495	26/10/2022	202207	2,992.00	145195	Keys Pcs Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42177637	27/10/2022	202207	289.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42177646	27/10/2022	202207	648.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42177646	27/10/2022	202207	275.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42177649	27/10/2022	202207	500.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42177650	27/10/2022	202207	450.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42178100	27/10/2022	202207	2,091.01	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42178100	27/10/2022	202207	3,118.00	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054495	28/10/2022	202207	820.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054510	28/10/2022	202207	820.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055010	30/10/2022	202207	1,344.00	102124	Minicabs Cleethorpes (Linco) Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30054601	31/10/2022	202207	3,160.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30054606	31/10/2022	202207	3,024.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30054607	31/10/2022	202207	3,024.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054610	31/10/2022	202207	2,544.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054611	31/10/2022	202207	3,920.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30054612	31/10/2022	202207	3,024.00	101030	Armvale Limited	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30055007	31/10/2022	202207	2,805.00	102124	Minicabs Cleethorpes (Linco) Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055013	31/10/2022	202207	624.00	102124	Minicabs Cleethorpes (Linco) Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055017	31/10/2022	202207	1,264.00	102124	Minicabs Cleethorpes (Linco) Ltd	
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30055019	31/10/2022	202207	1,184.00	102124	Minicabs Cleethorpes (Linco) Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30054183	31/05/2022	202207	1,305.00	147281	Vivedia Ltd	
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30046313	30/06/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0651	Garage - Lab Holding	A30010	Telephone	30045781	01/07/2022	202207	507.00	147151	Crack UK Ltd	
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30050589	13/07/2022	202207	1,389.00	142360	Mauser Uk Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30047081	26/07/2022	202207	2,925.76	100540	Km House Plants	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047212	29/07/2022	202207	4,761.48	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30046901	12/08/2022	202207	1,316.68	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30048991	12/08/2022	202207	-3,237.02	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30036495	23/08/2022	202207	358.10	130000	S P Davis Memorials Limited	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30045825	31/08/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30045826	31/08/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30045694	31/08/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30045694	31/08/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A42035	Sales General	30045694	31/08/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A49105	Consultancy Services	30044095	12/09/2022	202207	3,995.00	146161	Total Conflict Management Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30047224	14/09/2022	202207	1,083.16	139898	Als Environmental Limited	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047241	15/09/2022	202207	345.00	104663	Gallows Wood Service Station Ltd	
Environment	Capital Spend	Environment	Fleet Replacement Programme	A0649	Fleet Replacement Programme	C01006	Purchase of Vehicles & Plant	30050411	21/09/2022	202207	2,000.00	100128	The Budgens Group Ltd	
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050815	15/09/2022	202207	33,800.00	1000129	The Budgens Group Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30046084	18/09/2022	202207	970.42	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20011	Premises External Maintenance	30044215	21/09/2022	202207	818.51	100575	Sign Of The Times	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30045690	21/09/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30045692	21/09/2022	202207	REDACTED COMMERCIAL	SENSITIVE	101125	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30045246	22/09/2022	202207	3,150.00	101597	Immingham Town Council	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30045246	22/09/2022	202207	5,107.62	101597	Immingham Town Council	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30045246	22/09/2022	202207	5,136.84	101597	Immingham Town Council	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30046301	22/09/2022	202207	529.00	112224	Bq Construction Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30046301	22/09/2022	202207	2,274.00	112224	Bq Construction Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30046315	22/09/2022	202207	1,740.00	112224	Bq Construction Ltd	
Environment	Capital Spend	Environment	Scarcho Cem Lodge/Waiting Rm	Y1827	Scarcho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30047218	23/09/2022	202207	5,000.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049338	23/09/2022	202207	1,200.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049341	23/09/2022	202207	1,300.00	133267	Equans Services Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30049508	23/09/2022	202207	15,000.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Refuse - Domestic / Recycling	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30049231	25/09/2022	202207	1,143.59	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30049611	25/09/2022	202207	370.84	100810	Johnsons Apparelmaster	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30045388	27/09/2022	202207	319.78	147941	Pws (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30046104	27/09/2022	202207	351.95	147051	Ethical Recruitment Agency (Grimby) Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Other Supplies & Services	30045248	28/09/2022	202207	1,226.00	119802	Chartered Institute Of Environmental Health	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047218	28/09/2022	202207	832.10	100538	Lincolnshire Motors Ltd	
Environment	Capital Spend	Environment	Scarcho Cem Lodge/Waiting Rooms	Y1827	Scarcho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30047228	28/09/2022	202207	27,667.03	1002135	Craftsman Restor Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30045842	30/09/2022	202207	7,800.00	147281	Vivedia Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A16015	Staff Training Expenses	30046037	30/09/2022	202207	750.00	1002715	EvacuSafe UK Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30046068	30/09/2022	202207	618.75	100621	The Columbaria Company	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30046073	30/09/2022	202207	664.00	100621	The Columbaria Company	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30046076	30/09/2022	202207	1,796.00	147281	Vivedia Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40045	Furniture	30046140	30/09/2022	202207	900.00	101314	Fabrique Specialist Glazing Systems Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40045	Furniture	30046140	30/09/2022	202207	6,061.44	101314	Fabrique Specialist Glazing Systems Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30046404	30/09/2022	202207	335.69	149901	Cleveland Containers Ltd	
Environment	Revenue Budgets	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30046409	30/09/2022	202207	335.69	149901	Cleveland Containers Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30046412	30/09/2022	202207	335.69	149901	Cleveland Containers Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30047019	30/09/2022	202207	4,338.06	101165	Facultative Technologies Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047215	30/09/2022	202207	1,241.94	100604	Harris & Garrod Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047229	30/09/2022	202207	1,241.94	100604	Harris & Garrod Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30047247	30/09/2022	202207	1,063.91	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30047312	30/09/2022	202207	975.00	1000180	Vale Engineering (York) Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30047565	30/09/2022	202207	1,078.21	108278	Altstar Business Solutions Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30047567	30/09/2022	202207	3,012.50	103270	Sangreel Kennels	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A27015	Refuse Collection	30048152	30/09/2022	202207	512.83	101453	Elpis Limited	
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30049506	30/09/2022	202207	263.50	1003413	Jack Tighe Scunthorpe Ltd	
Environment	Revenue Budgets	Environment												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050724	04/10/2022	202207	35,929.00	1000130	Ireland's Farm Machinery Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1854	Grimby Crematorium	A46040	Funeral Expenses	30047631	05/10/2022	202207	303.00	103343	Mashfords
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30048088	05/10/2022	202207	251.00	1001774	The Original Cake Company
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049061	05/10/2022	202207	318.50	1008065	Northside Truck And Van Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boasting Lake Area	A20005	Property Repairs, Maintenance & Alterations	30053037	05/10/2022	202207	2,100.00	1002784	Olsten Trout Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1853	Smarter Energy Project	A44005	Consultancy Services	30048593	06/10/2022	202207	2,522.17	149739	Grimby Community Energy Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30049539	06/10/2022	202207	560.00	112224	Bci Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049559	06/10/2022	202207	570.00	112224	Bci Construction Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049559	06/10/2022	202207	700.00	112224	Bci Construction Ltd
Environment	Capital Spend	Environment	Regulatory Services Mat System	Y1844	Regulatory Serv Mat System	C01006	Purchase of Vehicles & Plant	30050724	07/10/2022	202207	4,059.00	111789	Acus Global Limited
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30048694	07/10/2022	202207	587.88	105081	Mobile Mini Uk Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049063	07/10/2022	202207	2,198.14	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049075	07/10/2022	202207	2,706.19	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049082	07/10/2022	202207	713.29	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049087	07/10/2022	202207	521.66	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A27505	Grounds Maintenance	30049107	07/10/2022	202207	1,068.00	102044	Lincs Electrical Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30053623	07/10/2022	202207	514.05	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30048768	10/10/2022	202207	1,430.00	100595	Fleet Line Markers Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30048790	10/10/2022	202207	835.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30048838	10/10/2022	202207	1,235.12	138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30048486	10/10/2022	202207	325.00	100575	Sign Of The Times
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30049511	10/10/2022	202207	285.00	100575	Sign Of The Times
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30049108	11/10/2022	202207	737.10	138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1825	Fleet Waste Trial	C01006	Purchase of Vehicles & Plant	30050581	11/10/2022	202207	972.00	148524	The Compost Bag Company
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30049633	12/10/2022	202207	1,437.50	145790	Gb Sport & Leisure UK Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30049633	12/10/2022	202207	2,514.50	106450	Playtides Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A56000	Other Establishments	30049669	12/10/2022	202207	1,410.00	1001387	AUTOCRAFT EQUIPMENT LTD
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30050422	12/10/2022	202207	368.79	121021	Holdsword Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050585	12/10/2022	202207	13,350.00	100557	Ready Rent A Car
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30051301	12/10/2022	202207	825.00	102044	Sb Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30051723	12/10/2022	202207	381.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A21010	Gas	42173389	12/10/2022	202207	2,681.16	103811	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30052265	12/10/2022	202207	470.37	100549	F G Marshall Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30050981	14/10/2022	202207	1,633.65	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30050983	14/10/2022	202207	3,330.64	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30051015	14/10/2022	202207	1,837.19	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30052769	14/10/2022	202207	322.43	138602	Eurdfins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30053623	14/10/2022	202207	489.35	143357	The Best Connection
Environment	Capital Spend	Environment	Scarcho Cem Lodge/Waiting Rooms	Y1827	Scarcho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30051976	17/10/2022	202207	5,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30052127	17/10/2022	202207	8,765.84	100538	Lincolnshire Motors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30052203	17/10/2022	202207	365.00	134742	N J Windchase Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30052593	17/10/2022	202207	2,500.00	1001157	Shields Wilson Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30053322	17/10/2022	202207	975.00	1003403	Copes Readymix Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30053322	17/10/2022	202207	2,380.00	1003403	Copes Readymix Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30053340	17/10/2022	202207	15,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40905	Equipment Maintenance and Repair	30053849	18/10/2022	202207	7,817.19	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boasting Lake Area	A21005	Electricity	42174654	18/10/2022	202207	278.05	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42174654	18/10/2022	202207	314.08	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A21005	Electricity	42174654	18/10/2022	202207	1,604.19	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30052030	21/10/2022	202207	792.00	112508	Telephone UK Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30053961	20/10/2022	202207	4,400.00	150159	Eco Removal Systems Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054823	21/10/2022	202207	4,796.38	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054825	21/10/2022	202207	558.20	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054829	21/10/2022	202207	728.72	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30053329	24/10/2022	202207	300.00	100758	James Coles & Sons Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30053339	24/10/2022	202207	450.00	100758	James Coles & Sons Ltd
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30053624	24/10/2022	202207	1,787.12	143057	Professional Telecom
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30053964	25/10/2022	202207	366.25	138602	Eurdfins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30054621	24/10/2022	202207	453.41	104939	Trade UK Account
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30053612	25/10/2022	202207	2,361.67	128437	Great Grimby Seaford Village Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30053969	26/10/2022	202207	339.89	121021	Holdsword Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A11005	Agency Supply Staff	30054532	26/10/2022	202207	1,326.02	147051	Ethical Recruitment Agency (Grimby) Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054532	28/10/2022	202207	2,462.46	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30055029	28/10/2022	202207	478.42	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30055030	28/10/2022	202207	5,592.46	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30055034	28/10/2022	202207	346.02	100886	Fleet Factors Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30052028	25/03/2022	202207	135,000.00	104162	Integrated Utility Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatary	C01012	Payment of Grants/Advances	30047181	29/03/2022	202207	3,000.00	100849	Closumat Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054769	08/04/2022	202207	680.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30046177	12/04/2022	202207	1,860.59	101342	Naiths Healing Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30049524	12/04/2022	202207	1,654.39	108328	North Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30049880	22/04/2022	202207	12,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatary	C01012	Payment of Grants/Advances	30052612	03/05/2022	202207	3,067.76	100981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Concessionary Fares	30046164	16/05/2022	202207	183,379.46	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatary	C01012	Payment of Grants/Advances	30051627	17/05/2022	202207	660.05	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30053318	24/05/2022	202207	557.70	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30053318	24/05/2022	202207	557.70	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30045733	28/05/2022	202207	2,731.22	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30046383	28/05/2022	202207	1,377.60	101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Hochgate Co Premises	A40090	Equipment Hire	30052919	14/06/2022	202207	416.00	101042	Tullo Healthcare
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabil Fac. Grants	Y0436	Disab Facil Grant Mandatary	C01012	Payment of Grants/Advances	30054330	19/06/2022	202207	8,249.82	100932	See (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046292	21/06/2022	202207	985.08	108375	See (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046292	21/06/2022	202207	1,568.30	108375	See (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0963	Home Choice Linca	A5040	IT Software Purchase	10021134	12/08/2022	202207	2,629.24	103029	Cwica Uk Limited
Housing, Highways and Transport Capital Spend	Economy And Growth		Yin Corporation Rd Bridge Refurb	Y1803	Yin Corporation Rd Bridge Refurb	A21009	New Construction, conversion & renovation	30050809	17/08/2022	202207	3,503.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1864	Obourne Street	A21005	Electricity	30046297	19/08/2022	202207	828.91	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046302	19/08/2022	202207	1,631.20	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046387	20/08/2022	202207	13,459.44	101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Economy And Growth		Gllep Junction Improvement	Y1694	Gllep Junction Improvement	A210109	Toll Bar Junction, conversion & renovation	30039784	30/08/2022	202207	52,765.80	1002505	Trusteel Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30039784	31/08/2022	202207	754.20	101433	Elqia Limited
Housing, Highways and Transport Capital Spend	Economy And Growth		Gllep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01009	New Construction, conversion & renovation	30039800	31/08/2022	202207	2,231.16	1002505	Trusteel Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30045665	31/08/2022	202207	480.00	144572	RPM Group Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	-1,631.20	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	-1,568.30	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	-985.08	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	-848.26	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	17,741.15	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	283.83	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022	202207	333.56	108375	Sae (Southern Electric)
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0343	Leas Externed Services	A24005	Water Services	30048957	31/08/2022	202207	5,639.84	109335	Waltham Leas Primary Academy
Housing, Highways and Transport Capital Spend	Economy And Growth		Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30052134	31/08/2022	202207	2,202.20	149375	Freshes Llp
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Commercial Estate	A1173	Wreelsby	A27015	Refuse Collection	30050860	02/09/2022	202207	375.00	109578	Browns Skip Hire Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046385	04/09/2022	202207	1,443.20	101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30049972	08/09/2022	202207	9,301.30	146663	Tsoro Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Backlog Maintenance	Y1449	Mum Off Backlog Maint	C01009	New Construction, conversion & renovation	30054605	09/09/2022	202207	450.00	100811	W R Cullum
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A47005	Grants, Contributions & Donations	30048416	10/09/2022	202207	7,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A47005	Grants, Contributions & Donations	30048421	10/09/2022	202207	7,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30054546	12/09/2022	202207	10,533.20	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A47005	Grants, Contributions & Donations	30048421	12/09/2022	202207	860.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1579	Old Clew Youth Centre	A24005	Water Services	30049814	13/09/2022	202207	554.40	119822	Old Clew Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30043780	14/09/2022	202207	1,185.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046130	15/09/2022	202207	1,377.60	101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Economy And Growth		Local Transport Plan Schemes	Y0309	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30051819	16/09/2022	202207	17,386.95	125951	Sc Surfactant Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Local Transport Plan Schemes	Y0319	Parking Office Enforcement	C01005	Purchase of Land & Buildings	30053176	16/09/2022	202207	51,684.00	1003230	Vidaleart Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30046130	17/09/2022	202207	2,756.42	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046136	17/09/2022	202207	3,523.37	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30046143	17/09/2022	202207	18,703.38	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046144	17/09/2022	202207	6,740.36	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046384	17/09/2022	202207	877.20	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57125	Bus Services	30046487	17/09/2022	202207	12,898.63	101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Economy And Growth		Backlog Maintenance	Y1449	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30048139	17/09/2022	202207	878.08	105681	Mobile Mini Uk Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30054481	20/09/2022	202207	16,879.45	100979	Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend	Economy And Growth		Local Transport Plan Schemes	Y0389	Upl Unclassified Roads	C01009	New Construction, conversion & renovation	30054533	20/09/2022	202207	2,150.00	100579	Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30051188	23/09/2022	202207	2,113.90	112666	Obam Ltt Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30045235	23/09/2022	202207	265.60	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A44065	Consultancy Services	30045663	23/09/2022	202207	38,379.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30046283	23/09/2022	202207	5,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Housing Assiat Grants And Loan	Y0513	Emply Homes Grant	C01005	Purchase of Land & Buildings	30046308	23/09/2022	202207	1,123.05	133267	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	30046320	19/09/2022	202207	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Property Rationalisation Proq	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30046348	23/09/2022	202207	5,625.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30047093	23/09/2022	202207	2,063.26	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30046091	23/09/2022	202207	3,400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth		Backlog Maintenance	Y1460	Condition Work Ration Plan	C01011	External Professional Fees	30049453	23/09/2022	202207	9,838.70	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30045051	25/09/2022	202207	745.20	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30046381	25/09/2022	202207	300.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport Capital Spend	Economy And Growth		Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30049809	26/09/2022	202207	2,013.00	1003235	Maine Management Organisation
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30045234	27/09/2022	202207	14,167.00	112666	Obam Ltt Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30045797	27/09/2022	202207	4,604.83	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30047032	27/09/2022	202207	480.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0953	Gilbey Road Depot	A21015	Electricity	30046302	28/09/2022	202207	1,416.58	138198	Dierle Uk Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30046786	28/09/2022	202207	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30047573	28/09/2022	202207	325.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30047582	28/09/2022	202207	1,949.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30049973	28/09/2022	202207	4,925.00	112666	Obam Ltt Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30046333	29/09/2022	202207	1,072.83	121907	Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A0320	Immingham Cc Premises	A24005	Water Services	30046347	29/09/2022	202207	485.98	121907	Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30048251	29/09/2022	202207	840.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30048256	29/09/2022	202207	780.00	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	30048260	29/09/2022	202207	660.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30054547	29/09/2022	202207	8,308.16	143858	Safespaces (Cornholme) Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30045808	30/09/2022	202207	4,500.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57126	Concessionary Fares	30046287	30/09/2022	202207	452.50	143123	South West Smart Applications Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1274	Transport	A57126	Concessionary Fares	30046287	30/09/2022	202207	525.00	143123	South West Smart Applications Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30046346	30/09/2022	202207	406.38	100546	Links Taxis
Housing, Highways and Transport Capital Spend	Economy And Growth		Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30046957	30/09/2022	202207	19,254.02	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Commercial Estate	A1175	Europeac Innovation Centre	A27015	Refuse Collection	30048091	30/09/2022	202207	300.16	101433	Elqia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30048124	30/09/2022	202207	496.34	101433	Elqia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30048142	30/09/2022	202207	604.92	101433	Elqia Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1579	Old Clew Youth Centre	A21005	Electricity	30049807	30/09/2022	202207	447.65	119822	Old Clew Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1101	Boatyard Lake Gar Park Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022	202207	1,764.58	142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022	202207	2,184.42	142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022	202207	2,200.92	142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1106	Knosway Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022	202207	2,618.67	142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022	202207	4,185.08	142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30051811	30				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054130	30/09/2022	202207	1,300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054693	30/09/2022	202207	800.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054694	30/09/2022	202207	715.00	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	30054703	30/09/2022	202207	2,070.00	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	30054705	30/09/2022	202207	2,610.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054719	30/09/2022	202207	2,610.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054721	30/09/2022	202207	2,700.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054723	30/09/2022	202207	1,885.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054724	30/09/2022	202207	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054725	30/09/2022	202207	1,035.00	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	30054728	30/09/2022	202207	2,790.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054729	30/09/2022	202207	1,560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30046309	01/10/2022	202207	15,030.00	100908	North East Lines Carelink
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30046405	01/10/2022	202207	4,019.10	100980	Gy Cbs & District Dial A Ride
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30050476	01/10/2022	202207	87,062.50	106725	Harbour Place Day Centre
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30051395	02/10/2022	202207	368.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A30015	Vehicle Fuel	30046242	03/10/2022	202207	25,061.59	138198	Your Nrg
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Co Premises	A21005	Electricity	30048296	03/10/2022	202207	346.19	112852	Yarborough Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Co Premises	A21005	Electricity	30048296	03/10/2022	202207	360.78	112852	Yarborough Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1803	DRT Active Travel Fund	A30017	Other Vehicle Costs	30046389	04/10/2022	202207	285.00	129985	Almeqa Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Transport Policy	A1803	DRT Active Travel Fund	A4940	Promotions	30046389	04/10/2022	202207	1,852.50	129985	Almeqa Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1274	Transport	A57125	Bus Services	30046478	04/10/2022	202207	1,377.60	101404	Stapacoch Services
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Syrian Refugees Resettlement	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30048979	04/10/2022	202207	360.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30054730	04/10/2022	202207	2,179.84	108375	Sae (Southern Electric)
Housing, Highways and Transport Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyclesw	Y1832	Grimsb-Immingham Ext Cyclesw	C01011	External Professional Fees	30047014	05/10/2022	202207	43,968.00	100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyclesw	Y1833	Grimsb - Immingham Ext Cyclesw	C01014	Other Capital Costs	30047133	05/10/2022	202207	255,207.88	103022	C R Reynolds (Construction) Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30047213	05/10/2022	202207	14,639.46	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30047220	05/10/2022	202207	15,920.00	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30047220	05/10/2022	202207	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30047220	05/10/2022	202207	15,920.00	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30047230	05/10/2022	202207	2,000.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30047314	05/10/2022	202207	1,215.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatorty	C01012	Payment of Grants/Advances	30054985	05/10/2022	202207	4,580.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30051515	05/10/2022	202207	255,138.50	125961	EC Surfacing Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatorty	C01012	Payment of Grants/Advances	30053315	05/10/2022	202207	3,418.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30051099	06/10/2022	202207	407.89	108375	Sae (Southern Electric)
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatorty	C01012	Payment of Grants/Advances	30048654	07/10/2022	202207	50,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y1852	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30048660	07/10/2022	202207	90,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30048661	07/10/2022	202207	321.73	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	30049178	07/10/2022	202207	692.64	103262	Capeta Gargol
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	Y1832	Old Clec Youth Centre	C01012	Electricity	30049571	07/10/2022	202207	632.70	118822	Old Clec Primary Academy
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatorty	C01012	Payment of Grants/Advances	30054854	07/10/2022	202207	493.23	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0982	Redacted	A24005	Water Services	30051088	09/10/2022	202207	327.49	100508	Andlian Water
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Chs Assets & Prc Programme	A1440	Asset Disposal	A20005	Property Repairs, Maintenance & Alterations	30048718	10/10/2022	202207	850.00	104444	Civil Engineering Specialist
Housing, Highways and Transport Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyclesw	Y1832	Grimsb-Immingham Ext Cyclesw	C01011	External Professional Fees	30048772	10/10/2022	202207	1,016.95	100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyclesw	Y1833	Grimsb-Immingham Ext Cyclesw	C01009	New Construction, conversion & renovation	30048772	10/10/2022	202207	8,278.77	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clec Youth Centre	A27010	Contract Cleaning	30049809	10/10/2022	202207	1,072.50	118822	Old Clec Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1579	Old Clec Youth Centre	A27010	Contract Cleaning	30049809	10/10/2022	202207	6,365.10	118822	Old Clec Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Operational Management	A1248	Highways Amenities	A40095	Equipment Maintenance and Repair	30049940	10/10/2022	202207	8,469.50	118822	Old Clec Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30049940	10/10/2022	202207	1,837.40	1002317	Main Street Signs Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30048974	11/10/2022	202207	1,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30048974	11/10/2022	202207	972.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30049050	11/10/2022	202207	427.51	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30049050	11/10/2022	202207	2,595.14	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30049050	11/10/2022	202207	443.33	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30049050	11/10/2022	202207	854.61	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30049050	11/10/2022	202207	453.20	100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30049068	11/10/2022	202207	1,065.67	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30049541	11/10/2022	202207	1,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Highways Dio	A1231	Highways Dio	A30015	Vehicle Fuel	30052703	11/10/2022	202207	26,816.46	138198	Your Nrg
Housing, Highways and Transport Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatorty	C01012	Payment of Grants/Advances	30053584	11/10/2022	202207	5,855.00	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testng	30049536	12/10/2022	202207	950.68	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30049536	12/10/2022	202207	1,312.81	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30049536	12/10/2022	202207	5,539.62	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30049536	12/10/2022	202207	674.73	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30049536	12/10/2022	202207	953.80	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30049536	12/10/2022	202207	2,270.99	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30049536	12/10/2022	202207	9,641.02	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30049536	12/10/2022	202207	453.20	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30049536	12/10/2022	202207	932.37	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30049536	12/10/2022	202207	2,499.62	100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30049620	12/10/2022	202207	1,117.50	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052739	12/10/2022	202207	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052743	12/10/2022	202207	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052755	12/10/2022	202207	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052860	12/10/2022	202207	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42173389	12/10/2022	202207	297.46	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42173389	12/10/2022	202207	314.37	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42173389	12/10/2022	202207	347.50	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1120	Willers Mossen Centre	A21010	Gas	42173389	12/10/2022	202207	363.98	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42173389	12/10/2022	202207	374.60	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42173389	12/10/2022	202207	425.86	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0297	Npcc Premises	A21010	Gas	42173389	12/10/2022	202207	464.98	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30053201		17/10/2022	202207	1,207.38	1002860	First Conservation Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Water Services	30053847		17/10/2022	202207	1,450.68	1003345	Waltham Lees Primary Academy
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30054101		17/10/2022	202207	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30054628		17/10/2022	202207	6,536.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nhco Backlog Maint	C01011	External Professional Fees	30054716		17/10/2022	202207	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Street Lighting Non-Principal	A12025	Street Lighting Non-Principal	A21005	Energy Costs	42172620		17/10/2022	202207	50,633.66	1003611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30053687		18/10/2022	202207	766.00	122203	Humberts Materials Laboratory Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42174654		18/10/2022	202207	269.14	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42174654		18/10/2022	202207	285.64	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42174654		18/10/2022	202207	293.56	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42174654		18/10/2022	202207	317.56	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42174654		18/10/2022	202207	325.88	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42174654		18/10/2022	202207	343.70	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42174654		18/10/2022	202207	353.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42174654		18/10/2022	202207	367.76	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42174654		18/10/2022	202207	387.83	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1028	Redacted	A21005	Electricity	42174654		18/10/2022	202207	418.67	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42174654		18/10/2022	202207	458.84	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42174654		18/10/2022	202207	493.07	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42174654		18/10/2022	202207	603.70	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42174654		18/10/2022	202207	635.54	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42174654		18/10/2022	202207	646.56	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42174654		18/10/2022	202207	686.83	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42174654		18/10/2022	202207	688.48	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0990	Unit 5/6 Prewicke Place	A21005	Electricity	42174654		18/10/2022	202207	731.23	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0140	Cleethorpes Showground	A211101	Electricity	42174654		18/10/2022	202207	731.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42174654		18/10/2022	202207	749.72	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbccc Premises	A21005	Electricity	42174654		18/10/2022	202207	760.71	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimby Town Hall	A21005	Electricity	42174654		18/10/2022	202207	828.26	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1170	King Edward St Ent. Centre	A21005	Electricity	42174654		18/10/2022	202207	1,021.16	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42174654		18/10/2022	202207	1,091.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford Works	A21005	Electricity	42174654		18/10/2022	202207	1,332.98	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42174654		18/10/2022	202207	1,452.81	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42174654		18/10/2022	202207	1,507.82	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42174654		18/10/2022	202207	1,662.16	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42174654		18/10/2022	202207	2,036.55	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42174654		18/10/2022	202207	2,184.40	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1043	Grimby Library	A21005	Electricity	42174654		18/10/2022	202207	2,184.14	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42174654		18/10/2022	202207	2,655.71	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42174654		18/10/2022	202207	2,988.78	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0299	Doughdy Road Depot	A21005	Electricity	42174654		18/10/2022	202207	3,257.89	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1668	Cantergate	A21005	Electricity	42174654		18/10/2022	202207	3,785.59	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42174654		18/10/2022	202207	5,562.83	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42174654		18/10/2022	202207	11,829.89	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seaford Institute Bldg	A21005	Electricity	42174654		18/10/2022	202207	12,873.30	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30051658		19/10/2022	202207	1,212.60	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30052263		19/10/2022	202207	2,026.00	144120	LearningLife Gy-Cic
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1726	Controlling Migration	A56040	IT Software Purchase	30052277		19/10/2022	202207	4,400.00	1001804	TransUnion International (UK) Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Home Options	A22005	Redacted Personal Information	30052455		19/10/2022	202207	269.56	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30052455		19/10/2022	202207	500.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Local Drainage Works	A56000	Other Establishments	30053179		19/10/2022	202207	16,904.00	1003512	HR Wallford Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30053293		19/10/2022	202207	31,727.64	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30053296		19/10/2022	202207	2,000.00	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30053296		19/10/2022	202207	2,880.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Drainage & Coastal Defence	A1229	Local Drainage Works	A56000	Other Establishments	30053299		19/10/2022	202207	-26,904.00	1003512	HR Wallford Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30053273		19/10/2022	202207	600.00	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30053291		19/10/2022	202207	369.68	138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30053465		19/10/2022	202207	12,730.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30052591		20/10/2022	202207	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A94015	Rent Income	30052592		20/10/2022	202207	322.92	1003448	One Point Recruitment Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A94015	Rent Income	30052592		20/10/2022	202207	603.60	1003448	One Point Recruitment Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A9105	Other Supplies & Services	30053469		21/10/2022	202207	2,641.44	134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30053918		23/10/2022	202207	1,207.50	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30053922		24/10/2022	202207	1,995.00	146425	Cls Civil Engineering Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Property Rationalisation Proq	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30054623		24/10/2022	202207	654.07	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30054630		24/10/2022	202207	16,401.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30054632		24/10/2022	202207	845.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30054685		24/10/2022	202207	631.48	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1577	New Oxford House	C01009	New Construction, conversion & renovation	30054689		24/10/2022	202207	3,729.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30054698		24/10/2022	202207	1,275.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30054700		24/10/2022	202207	4,000.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30054707		24/10/2022	202207	549.78	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30054711		24/10/2022	202207	383.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30054710		24/10/2022	202207	285.00	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Economy And Growth	Backlog Maintenance	Y0389	Doughdy Depot Backlog Maint	C01009	New Construction, conversion & renovation	30054714		24/10/2022	202207	2,750.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30055002		24/10/2022	202207	2,055.24	138198	Your Nrg
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30054107		25/10/2022	202207	860.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30054107		25/10/2022	202207	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	30054107		25/10/2022	202207	804.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30054109		25/10/2022	202207	860.00	138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets	Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30054110		25/10/2022	202207	804.00	138575	Yes Energy Solutions
Housing, Highways and Transport													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30047142	21/07/2022	202207	603.33	146697	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054093	21/07/2022	202207	430.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30047375	08/08/2022	202207	5,508.67	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053923	17/08/2022	202207	1,350.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046950	24/08/2022	202207	1,069.60	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053923	24/08/2022	202207	1,575.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053930	31/08/2022	202207	1,575.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30047350	02/09/2022	202207	800.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30047309	05/09/2022	202207	5,137.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30047309	05/09/2022	202207	11,583.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052940	06/09/2022	202207	504.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052947	06/09/2022	202207	572.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054177	06/09/2022	202207	580.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	60047344	07/09/2022	202207	6,397.92	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30052995	07/09/2022	202207	414.66	101211	Sheffield Teaching Hospitals Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053453	07/09/2022	202207	475.00	1002408	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44068	Legal & Conveyancing Charges	30054285	07/09/2022	202207	2,800.00	100470	Wilken Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053461	09/09/2022	202207	420.00	1002401	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053567	09/09/2022	202207	455.00	1002678	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30047062	12/09/2022	202207	1,124.00	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30047319	13/09/2022	202207	1,358.00	100955	Sheffield Children's Nhs Foundation Trust
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30047345	14/09/2022	202207	438.00	100470	Wilken Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30048770	14/09/2022	202207	1,575.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30050565	14/09/2022	202207	800.00	100613	J W Emberson Funeral Directors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30052978	16/09/2022	202207	1,059.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046952	20/09/2022	202207	1,444.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046961	20/09/2022	202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30047337	20/09/2022	202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052621	20/09/2022	202207	564.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052629	20/09/2022	202207	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046954	21/09/2022	202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046959	21/09/2022	202207	288.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30046964	21/09/2022	202207	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30047170	21/09/2022	202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A7010	Subscriptions (non staff)	30047046	22/09/2022	202207	412.00	1003151	Bloomsbury Publishing PLC
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30047074	27/09/2022	202207	3,145.00	140405	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30047307	27/09/2022	202207	2,396.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052969	27/09/2022	202207	850.00	140405	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054492	27/09/2022	202207	2,136.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30046778	28/09/2022	202207	1,080.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44042	Alternative Provision	30047346	28/09/2022	202207	438.00	100470	Wilken Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30049401	28/09/2022	202207	400.38	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30047124	29/09/2022	202207	400.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30047158	29/09/2022	202207	340.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30048796	29/09/2022	202207	945.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049385	29/09/2022	202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049396	29/09/2022	202207	572.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049398	29/09/2022	202207	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049405	29/09/2022	202207	700.00	126095	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049552	29/09/2022	202207	525.00	104432	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30047123	30/09/2022	202207	3,104.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049394	30/09/2022	202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049397	30/09/2022	202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049403	30/09/2022	202207	714.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049405	30/09/2022	202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049545	30/09/2022	202207	798.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049678	30/09/2022	202207	714.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30049678	30/09/2022	202207	1,361.28	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053579	30/09/2022	202207	884.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054494	30/09/2022	202207	706.40	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054497	30/09/2022	202207	572.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054505	30/09/2022	202207	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054513	30/09/2022	202207	686.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30048793	03/10/2022	202207	441.25	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30050553	04/10/2022	202207	2,411.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053466	04/10/2022	202207	475.00	1002408	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30049404	05/10/2022	202207	900.00	143989	Forensic Clinical Services
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30049407	05/10/2022	202207	970.40	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053451	05/10/2022	202207	1,080.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30053472	05/10/2022	202207	693.00	112780	Harphams Media Transcribers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053575	05/10/2022	202207	576.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30054459	05/10/2022	202207	525.75	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054486	05/10/2022	202207	756.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054501	05/10/2022	202207	3,320.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30051100	07/10/2022	202207	900.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30053595	07/10/2022	202207	270.00	109973	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30052232	10/10/2022	202207	2,339.60	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A7010	Subscriptions (non staff)	30049015	11/10/2022	202207	7,058.37	1002667	Copyright Licensing Agency Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A16020	Staff Professional Membership Fees	30052614	11/10/2022	202207	1,777.00	1003369	Solicitors Regulation Authority
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A16020	Staff Professional Membership Fees	30052614	11/10/2022	202207	2,409.00	1003369	Solicitors Regulation Authority
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054477	11/10/2022	202207	795.00	123967	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054503	11/10/2022	202207	3,595.00	139686	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30054509	11/10/2022	202207	3,595.00	139686	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052927	12/10/2022	202207	1,440.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44068	Legal & Conveyancing Charges	30052946	12/10/2022	202207	610.40	147197	Crown Chambers

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054507	12/10/2022	202207	2,760.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054511	12/10/2022	202207	840.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054822	12/10/2022	202207	336.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30050557	13/10/2022	202207	438.00	109470	Wilkin Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054478	13/10/2022	202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30053498	14/10/2022	202207	525.00	104432	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30053551	14/10/2022	202207	525.00	1001800	Spire Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30054515	14/10/2022	202207	350.73	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44042	Alternative Provision	30052996	17/10/2022	202207	390.00	143262	Rd Barbara Green
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A9105	Other Supplies & Services	30054518	17/10/2022	202207	630.00	146277	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30053660	18/10/2022	202207	483.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053919	19/10/2022	202207	1,372.50	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054512	19/10/2022	202207	420.00	148144	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Care Legal	A44968	Legal & Conveyancing Charges	30054514	19/10/2022	202207	4,843.33	148144	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44968	Legal & Conveyancing Charges	30053361	20/10/2022	202207	2,100.00	1003501	T E Bowling Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053926	23/10/2022	202207	1,361.25	150642	G2v Recruitment Group Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A9105	Other Supplies & Services	30046434	20/09/2022	202207	3,739.73	142629	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A9105	Other Supplies & Services	30046289	01/10/2022	202207	650.00	125043	Psive Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045120	16/05/2022	202207	1,350.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30044839	14/06/2022	202207	-3,920.57	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30044842	25/07/2022	202207	-4,748.40	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30045810	06/08/2022	202207	-5,147.22	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A3020	General Office Expenses	30050578	10/08/2022	202207	286.00	101236	Pitney Bowes Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30042193	24/08/2022	202207	912.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30036237	25/08/2022	202207	1,500.00	1002684	Technoqu&Business Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045879	25/08/2022	202207	2,500.00	1001689	Independent Provider of Special Education Advice
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50205	Communications	30044835	31/08/2022	202207	-1,601.28	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A7010	Subscriptions (non staff)	30045714	31/08/2022	202207	3,800.00	1000697	Wakefield Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A7010	Subscriptions (non staff)	30045723	31/08/2022	202207	2,353.00	1000697	Wakefield Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30041861	01/09/2022	202207	720.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	A1444	Procurement	A52005	Payments to Other Local Authorities	30048180	08/09/2022	202207	833.33	124922	North Yorkshire County Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	A1444	Procurement	A52005	Payments to Other Local Authorities	30048192	08/09/2022	202207	2,400.00	124922	North Yorkshire County Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30042197	14/09/2022	202207	924.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A505045	IT Software Maintenance	30045810	15/09/2022	202207	21,000.00	1003047	PwC&SO Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A505045	IT Software Maintenance	30045817	20/09/2022	202207	3,133.00	101489	First Media Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045878	20/09/2022	202207	320.00	105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A5020	Telephones	30052616	22/09/2022	202207	1,389.18	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A5020	Telephones	30052616	22/09/2022	202207	1,389.79	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30052983	24/09/2022	202207	5,329.18	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30045035	25/09/2022	202207	924.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0798	Disclosure Check Pmts	A16015	Staff Training Expenses	30045775	26/09/2022	202207	49,862.94	145197	Quadrant UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A505045	IT Software Maintenance	30044183	26/09/2022	202207	19,000.00	150005	Skill Gate Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30045795	26/09/2022	202207	626.00	148286	Ulchek
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045828	28/09/2022	202207	710.00	103320	Tenn Teach Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A50504	IT Software Purchase	30045792	29/09/2022	202207	706.13	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Corporate Software Infrastructure	A5040	IT Software Purchase	30045792	29/09/2022	202207	706.13	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A7007	Contributions - Third Sector	30045811	29/09/2022	202207	400.00	1003106	Freestyle Academy CIC
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30046095	29/09/2022	202207	1,112.50	1000812	Anthony Wm Business Consultant
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A49095	Equipment Maintenance and Repair	30047835	29/09/2022	202207	1,714.90	100128	Quadrant UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A49095	Purchase of Equipment	30047835	29/09/2022	202207	3,886.90	100822	Quadrant UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30051355	29/09/2022	202207	290.00	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30055012	29/09/2022	202207	3,864.00	1001324	Caly and Guilds Group
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A505045	IT Software Maintenance	30045908	30/09/2022	202207	3,600.00	101188	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30046111	30/09/2022	202207	1,958.00	134910	Sarah Rock
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30046113	30/09/2022	202207	525.00	144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30046118	30/09/2022	202207	1,980.00	137191	Ian Girdley
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30049090	30/09/2022	202207	900.10	101652	Phylo-Works
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A3010	Printing	30046576	30/09/2022	202207	265.74	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A16015	Staff Training Expenses	30047135	30/09/2022	202207	299.00	1000133	Steve Charters TA 1st Stop Driving School
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A505045	IT Software Maintenance	30047323	30/09/2022	202207	11,244.50	146054	Eari (UK) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30048155	30/09/2022	202207	297.00	105269	Phylo-Works
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A6050	Conference Expenses	30048300	30/09/2022	202207	495.00	1003137	Event-X Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30048334	30/09/2022	202207	494.83	100952	G4s Cash Services (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A9105	Other Supplies & Services	30048681	30/09/2022	202207	794.97	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A9105	Other Supplies & Services	30048704	30/09/2022	202207	3,995.96	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A3010	Printing	30049116	30/09/2022	202207	-2,915.49	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30049142	30/09/2022	202207	4,028.26	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30049142	30/09/2022	202207	4,314.20	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1865	Transformation	A49075	Insights - General	30050786	01/10/2022	202207	4,000.00	1003275	QuestionPro UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A50515	Postages	30046296	02/10/2022	202207	3,130.44	135925	Whist UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30047852	02/10/2022	202207	92,088.20	145197	Censura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30047064	03/10/2022	202207	1,198.80	1001332	Odyssey Learning and Development Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30047839	03/10/2022	202207	532.00	148286	Ulchek
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30047012	04/10/2022	202207	2,000.00	101299	University Of Lincoln
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30047072	04/10/2022	202207	1,728.00	1000857	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A7010	Subscriptions (non staff)	30047795	04/10/2022	202207	595.00	104412	Hemming Group Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0798	P&C - Covid Health & Safety	A7010	Subscriptions (non staff)	30047810	04/10/2022	202207	1,000.00	132439	Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30047205	05/10/2022	202207	1,832.33	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30047326	05/10/2022	202207	912.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A1454	Comms And Marketing	A5040	IT Software Purchase	30047391	05/10/2022	202207	301.47	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30047341	05/10/2022	202207	301.47	101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30049072	06/10/2022	202207	750.00	1002732	Yoti Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30047899	07/10/2022	202207	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30047920	07/10/2022	202207	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30051461	13/10/2022	202207	162,800.88	101186	North Lincolnshire Council
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30052042	13/10/2022	202207	134,995.78	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30050587	16/10/2022	202207	291.19	135925	Whist UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30050719	16/10/2022	202207	1,346.66	135925	Whist UK Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Idt Refresh	Y1638	Idt Refresh/Refurb	C01009	New Construction, conversion & renovation	30051900	17/10/2022	202207	1,061.24	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A01025	Disclosure Check Pmts	A16025	Recruitment Expenses	30053027	17/10/2022	202207	1,444.00	145296	Uchels
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	Idt Traded	A45005	IT Hardware Purchase	30054453	17/10/2022	202207	263.14	1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30051924	19/10/2022	202207	338.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30051966	19/10/2022	202207	338.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30051970	19/10/2022	202207	550.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30052197	19/10/2022	202207	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30052974	19/10/2022	202207	80,147.81	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30053163	20/10/2022	202207	419.60	102616	Calm Allire Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30053464	20/10/2022	202207	1,000.00	1005096	Lidloop Train Cleethorpes
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1534	P&C - People Partnering	A49105	Other Supplies & Services	30052926	21/10/2022	202207	3,500.00	1003446	Sue Barnsley
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30053215	21/10/2022	202207	420.00	105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A43020	General Office Expenses	30054484	21/10/2022	202207	906.00	100822	Quadrant UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30053308	23/10/2022	202207	399.25	135925	Whist UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30054186	23/10/2022	202207	83,939.79	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1865	Insights	A49075	Licences - General	30053478	24/10/2022	202207	830.00	1003275	QuestionPro UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30054421	24/10/2022	202207	514.00	128703	Littlecakes Community Centre
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30054433	24/10/2022	202207	2,500.00	1002891	Oasis Community Hub Wintingham
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30053900	25/10/2022	202207	510.86	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30054476	25/10/2022	202207	5,394.58	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30054127	27/10/2022	202207	600.00	1003203	Hird Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30054086	30/10/2022	202207	1,058.08	135925	Whist UK Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A49040	Promotions	30047305	22/11/2021	202207	1,100.00	101489	First Media Solutions Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A1785	Grounds - Covid Inf Control	A45005	IT Hardware Purchase	30045725	03/05/2022	202207	540.92	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30047219	20/06/2022	202207	466.00	124099	Linco Community Health Services Nhs
Public Health	Revenue Budgets	Public Health	Drugs / Alcohol Action Service	A1729	Drugs And Alcohol Action Team	A47005	Grants, Contributions & Donations	30051555	13/09/2022	202207	25,000.00	100389	Pro Care
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A42005	Clothing & Uniforms & Laundry	30042392	20/09/2022	202207	258.10	109705	M1 Hub Ltd T/A Alexandra
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A53005	Payments to Health Authorities	30046735	27/09/2022	202207	24,394.00	128748	Care Plus Group Primary Care Ltd
Public Health	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30046079	29/09/2022	202207	3,734.00	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A40020	Purchase of Equipment	30046365	24/09/2022	202207	393.90	101716	Mediavae UK Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30046238	30/09/2022	202207	272.50	122711	He Words
Public Health	Revenue Budgets	Public Health	Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A47115	Payments to Private Contractors	30047577	30/09/2022	202207	134,283.33	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Drugs / Alcohol Action Service	A1555	Drugs And Alcohol Action Team	A56000	Other Establishments	30047792	30/09/2022	202207	24,250.00	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A49075	Licences - General	30046786	30/09/2022	202207	2,666.67	1003207	QuestionPro UK Limited
Public Health	Revenue Budgets	Public Health	Sexuale Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30048969	01/10/2022	202207	55,286.66	120538	Hqrc Care Services Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30048995	03/10/2022	202207	720.00	107570	Scarbro Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30048995	04/10/2022	202207	440.00	111683	Littelfield Health Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30046498	04/10/2022	202207	320.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30052596	04/10/2022	202207	440.00	1003303	Somerset NHS Foundation Trust
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A16015	Staff Training Expenses	30049428	05/10/2022	202207	1,020.00	1003232	The University of Sheffield
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30047154	06/10/2022	202207	1,100.00	124099	Linco Community Health Services Nhs
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30047214	06/10/2022	202207	660.00	124099	Linco Community Health Services Nhs
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30052131	12/10/2022	202207	380.00	133708	E Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30052137	13/10/2022	202207	380.00	133708	E Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30051581	18/10/2022	202207	860.00	111683	Littelfield Health Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30052752	18/10/2022	202207	320.00	120291	Dr P Surash Babu
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30052771	18/10/2022	202207	1,960.00	105319	Ced Medical Centre
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30052394	20/10/2022	202207	270.00	101597	Immingham Town Council
Public Health	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30053094	21/10/2022	202207	3,734.00	119504	Creative Start Arts In Health C.I.C
Recreation	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30053585	10/05/2022	202207	660.00	108328	Northern Powergrid (Yorkshire) Plc
Recreation	Capital Spend	Economy And Growth	Central Clec Reopenation	Y1751	Central Clec Reopenation	C01011	External Professional Fees	30053188	17/05/2022	202207	2,500.00	101276	Pph Commercial Ltd
Recreation	Capital Spend	Economy And Growth	Cleethorpes Public Art	Y1684	Ccl - Art - Signage - Other Wk	C01011	External Professional Fees	30050583	07/06/2022	202207	500.00	1003314	Will Selby Project
Recreation	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30053585	23/06/2022	202207	82,273.19	100621	C R Reynolds (Construction) Ltd
Recreation	Capital Spend	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30047225	19/07/2022	202207	600.00	122549	E-Factor Group Ltd
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30048829	29/07/2022	202207	24,052.23	1003166	Black Cat Building Consultancy Limited
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30053552	04/08/2022	202207	7,840.00	1003454	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1789	Cdf - Creative Hub	C01011	External Professional Fees	30048404	11/08/2022	202207	-6,000.00	133267	Equans Services Ltd
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30053553	11/08/2022	202207	179,755.06	1003454	Arthur J Gallagher Insurance Brokers Ltd
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A49025	General Insurance	30053555	11/08/2022	202207	17,355.25	143453	Arthur J Gallagher Insurance Brokers Ltd
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30052595	17/08/2022	202207	10,000.00	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30052705	17/08/2022	202207	7,500.00	133267	Equans Services Ltd
Recreation	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A45008	IT Hardware Maintenance	30052874	26/08/2022	202207	750.00	147356	See 3d Ltd
Recreation	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30046298	30/08/2022	202207	654.80	149375	Freeths Ltd
Recreation	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30046394	31/08/2022	202207	945.83	139234	Es Industrial Cleaning
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30046736	31/08/2022	202207	12,500.00	150696	Queensberry Real Estate (UK) Ltd
Recreation	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Mallings	C01014	Other Capital Costs	30050485	10/09/2022	202207	652.62	105081	Mobile Mini UK Ltd
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01009	New Construction, conversion & renovation	30047566	15/09/2022	202207	85,553.80	1002200	J E Spence & Son Ltd
Recreation	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30044363	16/09/2022	202207	24,225.40	1000715	WT Partnership
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01009	New Construction, conversion & renovation	30052129	16/09/2022	202207	57,335.41	103921	C R Reynolds (Construction) Ltd
Recreation	Revenue Budgets	Economy And Growth	Leisure	A0798	Leis Fac Contract Client	A20005	Property Repairs, Maintenance & Alterations	30046289	26/09/2022	202207	10,574.12	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Cleef Fields	C01011	External Professional Fees	30046334	23/09/2022	202207	15,000.00	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664	Playing Pitch Reprov Scarbro Road	C01011	External Professional Fees	30049355	23/09/2022	202207	790.00	133267	Equans Services Ltd
Recreation	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30048829	23/09/2022	202207	9,450.00	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30049623	23/09/2022	202207	34,548.14	133565	Aecom Ltd
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30052607	23/09/2022	202207	10,000.00	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30052702	23/09/2022	202207	10,805.61	133267	Equans Services Ltd
Recreation	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	30052819	23/09/2022	202207	21,570.00	133267	Equans Services Ltd
Recreation	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30048798	23/09/2022	202207	2,032.40	1003224	Crowdfunder Ltd
Recreation	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30047342	28/09/2022	202207	1,940.00	149375	Freeths Ltd
Recreation	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses						

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30046151	01/10/2022	202207	2,500.00	138884	Winc Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0738	Leisure	A57115	Payments to Private Contractors	30046120	03/10/2022	202207	585,250.00	128510	Linca Inspire Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30046337	03/10/2022	202207	500.00	1003074	Lisa February
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30046345	03/10/2022	202207	500.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30046733	03/10/2022	202207	1,575.00	149165	Chelsey Ewarrt
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	30051095	03/10/2022	202207	1,324.68	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbys Leisure Centre	A21005	Electricity	30051090	03/10/2022	202207	1,430.94	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	30051095	03/10/2022	202207	2,989.42	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbys Leisure Centre	A21005	Electricity	30051095	03/10/2022	202207	3,789.13	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30047258	05/10/2022	202207	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30047258	05/10/2022	202207	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30047851	05/10/2022	202207	4,122.00	1003176	Grimsbys Cleethorpes and District Civic Society
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30047831	06/10/2022	202207	28,658.65	1001009	Alfred Enderby Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30049420	06/10/2022	202207	12,000.00	138438	Jones Lano Lassalle Limited
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30048697	07/10/2022	202207	16,321.50	1002405	WE1 Group Heritage Limited
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30050487	08/10/2022	202207	652.62	105081	Mobile Mini Uk Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30048807	10/10/2022	202207	3,870.00	112269	Red Hertina Games
Regeneration	Revenue Budgets	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30049118	10/10/2022	202207	44,537.45	119504	Creative Start Arts & Health C.I.C
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30049498	11/10/2022	202207	5,940.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30050527	11/10/2022	202207	256.03	141500	Pewpice Publications
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30049595	12/10/2022	202207	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30049630	12/10/2022	202207	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42173389	12/10/2022	202207	-1,678.65	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42173389	12/10/2022	202207	298.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbys Auditorium	A21010	Gas	42173389	12/10/2022	202207	1,422.35	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	Immingham Swimming Pool	A21010	Gas	42173389	12/10/2022	202207	1,823.93	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42173389	12/10/2022	202207	3,961.44	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42173389	12/10/2022	202207	4,438.90	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42173389	12/10/2022	202207	7,703.91	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A56000	Other Establishments	30050931	13/10/2022	202207	2,112.00	1004048	Urban Scheduler
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30053685	13/10/2022	202207	4,185.00	1003313	East Marsh Limited
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01009	New Construction, conversion & renovation	30055031	15/10/2022	202207	56,389.12	1002200	J E Spence & Son Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01014	Other Capital Costs	30051942	17/10/2022	202207	609.00	1002943	Raw Creative Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1850	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30051938	17/10/2022	202207	24,659.38	100841	J Mcconn & Co Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30051466	17/10/2022	202207	2,200.00	147975	Roper Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30051468	17/10/2022	202207	450.00	147975	Roper Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30051474	17/10/2022	202207	1,520.00	147975	Roper Wardle Consultancy
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30051574	17/10/2022	202207	688.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30051736	17/10/2022	202207	1,528.88	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Cleef Fields	C01011	External Professional Fees	30051926	17/10/2022	202207	15,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Strategic Mitigation	C01011	External Professional Fees	30052693	17/10/2022	202207	617.73	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30052693	17/10/2022	202207	10,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Central Cleef Regeneration	Y1751	Central Cleef Regeneration	C01009	New Construction, conversion & renovation	30052984	17/10/2022	202207	4,140.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Cleef Hill Townscape Heritage	Y1565	Cleef Hill Townscape Heritage	C01011	External Professional Fees	30053162	17/10/2022	202207	5,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A20005	Property Repairs, Maintenance & Alterations	30053167	17/10/2022	202207	293.03	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30054804	17/10/2022	202207	3,892.24	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30051677	18/10/2022	202207	2,325.00	1001106	Rotoflush Filters Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42174654	18/10/2022	202207	447.12	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	Kino George V Stadium	A21005	Electricity	42174654	18/10/2022	202207	520.51	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42174654	18/10/2022	202207	1,164.69	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42174654	18/10/2022	202207	2,792.47	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42174654	18/10/2022	202207	3,921.04	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsbys Leisure Centre	A21005	Electricity	42174654	18/10/2022	202207	4,365.48	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsbys Leisure Centre	A21005	Electricity	42174654	18/10/2022	202207	6,270.37	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42174654	18/10/2022	202207	10,028.76	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30051650	19/10/2022	202207	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30051946	19/10/2022	202207	352.00	1009888	Praxis Development Company
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30051946	19/10/2022	202207	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30053325	19/10/2022	202207	9,120.00	1003382	Hemingway Design
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30053479	19/10/2022	202207	376.30	104830	Nauticalia
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A56000	Other Establishments	30052997	21/10/2022	202207	632.13	100841	J Mcconn & Co Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30053929	23/10/2022	202207	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30054304	26/10/2022	202207	1,250.00	131927	Maana Vitae Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30054306	26/10/2022	202207	600.00	1003528	Mirth Control Comedy
Regeneration	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1789	Cdf - Creative Hub	C01009	New Construction, conversion & renovation	30054437	27/10/2022	202207	1,780.00	107725	Rhodar Limited
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30054437	27/10/2022	202207	5,400.00	151199	Little Goshling Illustration & Design
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30054535	27/10/2022	202207	2,385.00	128206	Riverside Print And Display Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A56000	Other Establishments	30054539	17/01/2022	202207	81.69	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30043548	31/01/2022	202207	750.00	120445	Fortis Therapy & Training
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052700	01/02/2022	202207	4,763.12	149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052249	01/03/2022	202207	1,975.33	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052700	01/03/2022	202207	5,273.45	149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049020	07/03/2022	202207	304.00	149253	The Avenue Preschool Cio
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049942	07/03/2022	202207	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30046413	12/03/2022	202207	600.00	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30049146	01/04/2022	202207	435.60	101222	Ala Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049020	22/04/2022	202207	416.00	149253	The Avenue Preschool Cio
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048574	16/05/2022	202207	7,156.30	1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048645	16/05/2022	202207	13,406.40	1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Redacted	A56000	Other Establishments	30030027	24/05/2022	202207	3,119.00	1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047263	25/05/2022	202207	25,024.31	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047265	25/05/2022	202207	26,279.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30048401	26/05/2022	202207	502.76	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A16015	Staff Training Expenses	30049811	05/07/2022	20207	2,288.00	1003324	Michael Naale
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30051501	05/07/2022	20207	3,835.71	151029	Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045846	06/07/2022	20207	27,725.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Childrens Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049817	13/07/2022	20207	865.00	1001176	Oaktree Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029063	15/07/2022	20207	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Placement	A66000	Other Establishments	30048405	15/07/2022	20207	25,548.83	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30049817	13/07/2022	20207	13,406.40	1003496	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045865	20/07/2022	20207	31,608.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029554	22/07/2022	20207	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30049860	25/07/2022	20207	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039064	26/07/2022	20207	992.97	141788	ICS Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Childrens Court and CP Intervention Service	A11005	Agency Supply Staff	30039066	26/07/2022	20207	33,175.00	141788	ICS Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045884	28/07/2022	20207	26,312.45	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30036271	31/07/2022	20207	2,789.85	1000115	Grimby Cleethorpes and Humble Region YMCA - Trading as YMCA Humble
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30047336	28/07/2022	20207	22,042.86	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045041	01/08/2022	20207	3,376.76	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045044	01/08/2022	20207	3,628.86	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045053	01/08/2022	20207	4,060.69	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045194	01/08/2022	20207	3,666.37	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30045760	01/08/2022	20207	460.00	1001162	Oaktree Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Placement	A66000	Other Establishments	30045866	01/08/2022	20207	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048784	01/08/2022	20207	3,256.76	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048787	01/08/2022	20207	4,976.12	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048828	01/08/2022	20207	3,268.33	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048839	01/08/2022	20207	5,757.01	138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048841	01/08/2022	20207	3,376.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30048842	01/08/2022	20207	3,376.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30049814	01/08/2022	20207	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30051937	01/08/2022	20207	5,273.45	149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039362	03/08/2022	20207	11,993.82	141788	ICS Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039363	03/08/2022	20207	21,161.31	141788	ICS Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045355	03/08/2022	20207	5,110.00	145503	Atten5 Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045355	03/08/2022	20207	26,466.52	145503	Atten5 Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050579	03/08/2022	20207	31,576.52	145503	Atten5 Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30049817	04/08/2022	20207	34,000.00	150521	New Era Residential Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045838	04/08/2022	20207	1,764.28	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30049495	08/08/2022	20207	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039365	10/08/2022	20207	32,387.31	141788	ICS Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering And Adoption	A0490	Childrens Serv Supp Housing	A66000	Other Establishments	30045355	11/08/2022	20207	1,964.70	145503	Atten5 Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045864	11/08/2022	20207	1,492.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Childrens Serv Supp Housing	A66000	Other Establishments	30045883	11/08/2022	20207	19,417.60	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30049989	11/08/2022	20207	295.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30049999	11/08/2022	20207	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30049999	12/08/2022	20207	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045001	12/08/2022	20207	3,639.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045003	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045004	12/08/2022	20207	3,629.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045007	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045008	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045010	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045012	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045014	12/08/2022	20207	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045059	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045061	12/08/2022	20207	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045062	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022	20207	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000	Other Establishments	30045068	12/08/2022				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040088	01/09/2022	202207	3,979.47	145652	Parallor Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040217	01/09/2022	202207	3,214.80	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040227	01/09/2022	202207	3,728.40	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040260	01/09/2022	202207	2,841.00	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040245	01/09/2022	202207	3,469.20	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30045798	01/09/2022	202207	32.00	1001229	Woodlands Retal Gty Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Sery Supp Housing	A56000	Other Establishments	30045799	01/09/2022	202207	34,000.00	1500528	New Era Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045877	01/09/2022	202207	14,200.20	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048185	01/09/2022	202207	3,584.87	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048765	01/09/2022	202207	5,571.30	138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30050331	01/09/2022	202207	2,762.25	1000654	T2 Social Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054184	01/09/2022	202207	3,214.80	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054187	01/09/2022	202207	3,235.50	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054188	01/09/2022	202207	3,148.80	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054192	01/09/2022	202207	3,054.40	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054445	01/09/2022	202207	4,815.60	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040921	02/09/2022	202207	1,635.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30040941	02/09/2022	202207	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040949	02/09/2022	202207	2,042.47	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0492	Court and CP Intervention Service	A56000	Other Establishments	30052929	03/09/2022	202207	2,000.00	1000108	Lynsey Devon SWA Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30054604	04/09/2022	202207	3,608.68	1002419	Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049500	05/09/2022	202207	1,624.28	146827	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Care Leaving Allowances	A61152	Childrens Care	30051811	06/09/2022	202207	338.52	116286	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30053114	06/09/2022	202207	962.00	101411	First Steps Grimsby Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039352	07/09/2022	202207	27,281.00	141788	ica Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30045716	07/09/2022	202207	1,593.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005</							

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Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Ser Supp Housing	A56000	Other Establishments	30053089	20/09/2022	202207	19,179.94	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043493	21/08/2022	202207	506.25	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043494	21/08/2022	202207	506.25	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043498	21/08/2022	202207	506.25	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043500	21/08/2022	202207	277.86	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043503	21/08/2022	202207	352.50	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043508	21/08/2022	202207	303.38	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043509	21/08/2022	202207	378.82	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A40492	Fostering And Adoption Team	A11005	Agency Supply Staff	30045717	21/08/2022	202207	1,168.20	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Childrens Ser Supp Housing	A56000	Other Establishments	30048576	21/08/2022	202207	14,870.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Ser Supp Housing	A56000	Other Establishments	23504608	21/08/2022	202207	2,350.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A40492	Head Of Corporate Parenting	A11005	Agency Supply Staff	30048009	21/08/2022	202207	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043944	22/08/2022	202207	590.40	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043945	22/08/2022	202207	517.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043952	22/08/2022	202207	595.69	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043958	22/08/2022	202207	461.25	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043961	22/08/2022	202207	464.94	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043962	22/08/2022	202207	517.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043963	22/08/2022	202207	490.77	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043965	22/08/2022	202207	495.69	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043967	22/08/2022	202207	495.69	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043969	22/08/2022	202207	495.69	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30043970	22/08/2022	202207	461.25	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A40474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30044140	22/08/2022	202207	303.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30044685	22/08/2022	202207	3,867.57	154585	Fostepurus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	30045848	22/08/2022	202207	4,584.90	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A40492	Agency Fostercare	A56000	Other Establishments	300458					

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Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049788	29/09/2022	202207	264.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0517	Child Assess And Safeguard Ser	A56000	Other Establishments	30052732	29/09/2022	202207	524.00	125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0474	Direct Payments Scheme	A56000	Other Establishments	0170503	29/09/2022	202207	286.15	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Direct Payments Scheme	A56000	Other Establishments	0170514	29/09/2022	202207	74.00	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	42170527	29/09/2022	202207	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	42170529	29/09/2022	202207	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	42170531	29/09/2022	202207	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	42170532	29/09/2022	202207	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42170537	29/09/2022	202207	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	42170538	29/09/2022	202207	360.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42170539	29/09/2022	202207	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Mainstream Care Payments	A61120	Adoptions Allowances	42170606	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42170611	29/09/2022	202207	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Contract Plus Payments	A61166	Contract Plus	42170616	29/09/2022	202207	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Mainstream Car Payments	A61166	Contract Plus	42170681	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42170773	29/09/2022	202207	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42170773	29/09/2022	202207	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Car Payments	A61166	Contract Plus	42170778	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Holiday Car Payments	A61115	Holiday Allowances	42170781	29/09/2022	202207	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61166	Contract Plus	42170798	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Car Payments	A61166	Contract Plus	42170801	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61166	Contract Plus	42170802	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61166	Contract Plus	42170803	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Car Payments	A61166	Contract Plus	42170829	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61148	Setting Up	42170830	29/09/2022	202207	460.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61159	Special Car Payments	42170831	29/09/2022	202207	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Car Payments	A61166	Contract Plus	42170842	29/09/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Car Payments	A61166	Contract Plus	42170845	29/09/2				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30048133	30/09/2022	202207	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1660	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30048149	30/09/2022	202207	2,033.76	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30048149	30/09/2022	202207	2,042.62	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30048153	30/09/2022	202207	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	30048156	30/09/2022	202207	3,642.90	112285	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A56000	Other Establishments	30048157	30/09/2022	202207	13,438.04	134867	Solace Group
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049002	30/09/2022	202207	1,288.54	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30049080	30/09/2022	202207	19,650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30049084	30/09/2022	202207	13,671.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30049088	30/09/2022	202207	37,800.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A44050	Translating & Interpreter Services	30050787	30/09/2022	202207	724.99	148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30052764	30/09/2022	202207	392.00	125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30052897	30/09/2022	202207	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30053033	30/09/2022	202207	28,781.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30053851	30/09/2022	202207	1,420.24	101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30053968	30/09/2022	202207	722.50	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A56000	Other Establishments	30054154	30/09/2022	202207	54,630.00	122869	Bannards
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045860	01/10/2022	202207	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046141	01/10/2022	202207	4,451.43	148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046149	01/10/2022	202207	3,202.92	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046158	01/10/2022	202207	4,270.43	148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046242	01/10/2022	202207	3,202.92	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047207	01/10/2022	202207	3,620.40	145662	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047217	01/10/2022	202207	3,511.80	145662	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047222	01/10/2022	202207	4,502.08	145662	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047228	01/10/2022	202207	3,733.20	145663	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047333	01/10/2022	202207	3,548.10	145662	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047637	01/10/2022	202207	623.75	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047643	01/10/2022	202207	4,216.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047647	01/10/2022	202207	4,216.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Redacted	A11005	Agency Supply Staff	30048787	01/10/2022	202207	5,036.80	1000106	Gravity Red
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049176	01/10/2022	202207	3,090.39	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049188	01/10/2022	202207	3,496.80	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049190	01/10/2022	202207	3,631.34	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049793	01/10/2022	202207	68,428.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30050518	01/10/2022	202207	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30050520	01/10/2022	202207	22,364.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30052898	01/10/2022	202207	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A25010	Fire Safety	30052976	01/10/2022	202207	385.78	101015	ADT Fire & Safety plc
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30053497	01/10/2022	202207	1,020.00	149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A11005	Leaving Care Grant	30054152	01/10/2022	202207	5,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047318	03/10/2022	202207	3,304.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047349	03/10/2022	202207	3,248.56	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30050543	03/10/2022	202207	20,012.36	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44868	Legal & Conveyancing Charges	30051648	03/10/2022	202207	265.23	112838	Paparelli Solicitors
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047437	04/10/2022	202207	1,217.05	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30046564	04/10/2022	202207	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Redacted	A56000	Other Establishments	30053034	04/10/2022	202207	1,008.00	1000106	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30053967	04/10/2022	202207	1,008.00	1000106	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1807	DIV/HSB/SYSTEMS - LOC 3	A16015	Staff Training Expenses	30054422	04/10/2022	202207	6,846.57	105257	The Air Project
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30046407	05/10/2022	202207	600.00	103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30047078	05/10/2022	202207	272.87	1000114	MRDI Associates Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047126	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047128	05/10/2022	202207	2,797.44	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047131	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30047132	05/10/2022	202207	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047140	05/10/2022	202207	2,968.61	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047149	05/10/2022	202207	4,071.21	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047149	05/10/2022	202207	1,696.55	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047151	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047155	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047156	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047156	05/10/2022	202207	2,156.36	146503	Attent 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	30047161	05/10/2022	202207	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047162	05/10/2022	202207	2,549.30	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047164	05/10/2022	202207	2,331.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047166	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047172	05/10/2022	202207	1,340.44	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047173	05/10/2022	202207	2,893.80	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047175	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047177	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047180	05/10/2022	202207	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Redacted	A49105	Other Supplies & Services	30047211	05/10/2022	202207	2,156.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccom Childr Asylum Seekers	A11005	Agency Supply Staff	30047478	05/10/2022	202207	2,183.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30046711	05/10/2022	202207	519.52	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	30050634	05/10/2022	202207	15,645.50	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30050624	05/10/2022	202207	58,001.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047828	06/10/2022	202207	1,248.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047828	06/10/2022	202207	12,363.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047844	06/10/2022	202207	715.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050785	06/10/2022	202207	10,247.01	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050785	06/10/2022	202207	21,329.51	146503	Attent Consulting
Safeguarding and Early Help													

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Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42177865	27/10/2022	202207	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	42177864	27/10/2022	202207	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	42177890	27/10/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42177892	27/10/2022	202207	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	42177903	27/10/2022	202207	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	42177906	27/10/2022	202207	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	42177910	27/10/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42177913	27/10/2022	202207	504.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42177918	27/10/2022	202207	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	42177920	27/10/2022	202207	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42177923	27/10/2022	202207	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	42177923	27/10/2022	202207	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	42177950	27/10/2022	202207	378.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42177950	27/10/2022	202207	386.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42177953	27/10/2022	202207	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42178002	27/10/2022	202207	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	42178037	27/10/2022	202207	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42178115	27/10/2022	202207	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	42178115	27/10/2022	202207	338.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30054908	28/10/2022	202207	605.34	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30054910	28/10/2022	202207	1,906.76	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054980	01/11/2022	202207	3,099.60	143409	Family Fostercare Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30053678	09/02/2022	202207	806.25	1003277	Liz Badohrst
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A44065	Consultancy Services	30046138	04/03/2022	202207	350.00	1003410	Ian Coxon Consultancy Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30050723	09/04/2022	202207	375.00	1003277	Liz Badohrst
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30054564	26/07/2022	202207	3,500.00	1001885	Shalom Youth Project
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A47010	Subscriptions (non staff)	30049509	27/07/2022	202207	4,999.00	1002751	eduFOCUS Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30046406	01/08/2022	202207	1,800.00	1002999	We Raise the Game Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30047227	01/08/2022	202207	1,800.00	1002999	We Raise the Game Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A47005	Grants, Contributions & Donations	30053205	01/08/2022	202207	1,800.00	1002999	We Raise the Game Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30040443	07/09/2022	202207	1,593.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30043263	11/09/2022	202207	1,964.70	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30046417	14/09/2022	202207	501.40	1003127	ACA Education
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30044788	30/09/2022	202207	1,200.00	105846	West Marsh Development Trust
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30042604	21/09/2022	202207	1,062.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A45005	IT Hardware Purchase	30048822	21/09/2022	202207	920.99	1000258	Specialist Computer Centres PLC
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30046276	23/09/2022	202207	8,821.87	133267	Equans Services Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30053663	23/09/2022	202207	492,584.93	1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A57115	Payments to Private Contractors	30052256	30/09/2022	202207	6,000.00	145139	Sqisnt Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30051464	11/10/2022	202207	113,500.00	1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A44065	Consultancy Services	30049686	12/10/2022	202207	2,000.00	147186	Christine Graham Consultancy Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30051853	14/10/2022	202207	37,500.00	103631	Voluntary Action North East Lincolnshire
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30052691	17/10/2022	202207	8,821.87	133267	Equans Services Ltd
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30053677	18/10/2022	202207	252,664.16	1001361	Veracity Solutions Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30045862	30/06/2022	202207	350.00	1001758	Oakdale Therapies Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30046576	01/07/2022	202207	90,689.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30046061	17/07/2022	202207	2,547.32	118986	Nel Cco
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A44005	Publicity Materials	30049006	05/09/2022	202207	2,750.00	1003107	Ekimosoup Limited T/A Eski Media Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049393	23/09/2022	202207	-1,136.43	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049550	28/09/2022	202207	7,663.60	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30046476	30/09/2022	202207	1,464.55	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30046488	30/09/2022	202207	1,572.32	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30049978	30/09/2022	202207	1,503.80	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30049980	30/09/2022	202207	1,451.71	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30052920	30/09/2022	202207	500.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30053965	30/09/2022	202207	3,025.00	109932	G-Map Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30048708	01/10/2022	202207	90,689.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30049144	03/10/2022	202207	5,000.00	1000749	TRM Academy Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047568	05/10/2022	202207	268.40	145107	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047570	05/10/2022	202207	3,007.16	145106	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047571	05/10/2022	202207	3,998.78	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047575	05/10/2022	202207	1,000.31	145109	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047579	05/10/2022	202207	1,921.10	145112	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049530	05/10/2022	202207	6,745.56	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30046691	06/10/2022	202207	248,705.75	105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047563	07/10/2022	202207	780.00	101141	The Childrens House
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30049462	11/10/2022	202207	13,699.58	1003132	Contact a Family
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A40095	Equipment Maintenance and Repair	30050372	11/10/2022	202207	1,200.00	138460	RESMED (UK) Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30050386	12/10/2022	202207	5,182.92	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30051860	12/10/2022	202207	4,290.08	1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30052248	19/10/2022	202207	5,943.96	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30054408	26/10/2022	202207	5,276.45	1001303	Thornbury Nursing Services