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 Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30053777 30054608	08/07/2022 202207 14/07/2022 202207	711.88 143385 2.486.83 139184	Safespaces (Cornholme) Ltd Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30054859	15/07/2022 202207	2 900 35 135470	Herida Healthcare I td
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	Specialised Orthotic Services Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30050976	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	30048837	29/07/2022 202207	296.00 1000987	Scanflex Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30054766 30054163	15/08/2022 202207 08/09/2022 202207	971.80 135470 1.224.90 110463	Herida Healthcare Ltd Specialised Orthotic Services Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080	Health & Safety Equipment	30043601	20/09/2022 202207	413.00 1000580	Newsmith Stainless Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30044894	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 100833	Jenx Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30050956	30/09/2022 202207	8,400.00 1002283	Starfish
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445 A0764	Director Of Adult Services	A44065	Consultancy Services	30050967	30/09/2022 202207	3,600.00 1002283	Starfish
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Prevention And Wellbeing	A0764 A1451	Assisted Living Centre Health Watch Development	A40920 A57115	Purchase of Equipment Payments to Private Contractors	30046180 30049590	03/10/2022 202207 03/10/2022 202207	1,481.00 101710 28.085.00 140423	Etac Limited Mnh Meeting New Horizons
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30046567	04/10/2022 202207	-1.350.60 126914	Joerns 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	Joerns 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	A40080	Health & Safety Equipment	30047058	04/10/2022 202207	372.90 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30048182	06/10/2022 202207 06/10/2022 202207	312.00 101260 372.00 101260	Silvalea Ltd Silvalea I td
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080	Health & Safety Equipment	30046162	06/10/2022 202207	840.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30048182	06/10/2022 202207	840.00 101260	Silvalea Ltd
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	609.00 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 Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30049487 30049733	10/10/2022 202207 10/10/2022 202207	1,063.20 101627 623.28 135470	Drive Devilbiss Healthcare Ltd Herida Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Prevention And Wellbeing	A0764 A1857	Assisted Living Centre Ukraine Scheme	A40080 A44050	Translating & Interpreter Services	30049733 30049527	10/10/2022 202207	623.28 135470 652.00 122711	Herida Healthcare Ltd He Words
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A47010	Subscriptions (non staff)	30053316	13/10/2022 202207	6,500.00 100545	Leeds City Council
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A32005	Hire of Transport - Non Staff	30051949	14/10/2022 202207	270.00 121524	Grimsby Minibuses Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30053209	19/10/2022 202207	2,870.05 1002283	Starfish
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30052864	20/10/2022 202207	408.33 101260	Silvalea Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30053210 30053213	20/10/2022 202207 20/10/2022 202207	5,946.80 101404 2.109.00 101404	Stagecoach Services Stagecoach Services
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Assisted Living Centre	A1857 A0764	Assisted Living Centre	A33005 A40080	Public Transport - Non Staff Health & Safety Equipment	30053213 30053338	20/10/2022 202207 21/10/2022 202207	2,109.00 101404 600.00 101792	Stagecoach Services Viking Hardware Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080	Health & Safety Equipment	30053338	21/10/2022 202207	650.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing		Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	Redacted Personal Information
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	Redacted Personal Information
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing		Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing		Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30054405 30054405	28/10/2022 202207 28/10/2022 202207	350.00 Redacted Personal Information 350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	350.00 Redacted Personal Information	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	700.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30054405	28/10/2022 202207	700.00 Redacted Personal Information	Redacted Personal Information
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30054824 30054824	31/10/2022 202207		Lisclare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30054824 30054824	31/10/2022 202207 31/10/2022 202207	686.00 101785 4.856.00 101785	Lisclare Ltd Lisclare Ltd
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0055	Dps Physical Disability	A57215	Domicilary Care Direct Payment	30053613	28/06/2022 202207	476.23 Redacted Personal Information	
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A1397	Dps - Chc	A57215	Domicilary Care Direct Payment	30049053	19/07/2022 202207	3,831.61 Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0051	Domiciliary Care	A57210	Domicilary Care Spot Purchase	30045816	22/09/2022 202207	2,635.44 Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0051	Domiciliary Care	A57210	Domicilary Care Spot Purchase	30045816	22/09/2022 202207	2,760.00 Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus Revenue Budgets Asc - Care Trust Plus	Home Care Ld Supported Accommodation	A0056 A0131	Dps Older People Supported Living - Learn Dis	A57215 A93060	Domicilary Care Direct Payment Home Care Income	30053615 30052130	11/10/2022 202207 19/10/2022 202207	817.07 Redacted Personal Information 374.43 Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus Revenue Budgets Asc - Care Trust Plus	Ld Supported Accommodation Home Care	A0131 A0055	Supported Living - Learn Dis Dos Physical Disability	A93060 A57215	Domicilary Care Direct Payment	30052130 30055021	19/10/2022 202207	374.43 Redacted Personal Information 724.72 Redacted Personal Information	
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus Revenue Budgets Asc - Care Trust Plus	Home Care		Dps Older People	A57215	Domicilary Care Direct Payment Domicilary Care Direct Payment	30055021	01/11/2022 202207	285.71 Redacted Personal Information	
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care		Dps - Chc	A57215	Domicilary Care Direct Payment	30055023	01/11/2022 202207	7,828.44 Redacted Personal Information	
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30049618	31/05/2022 202207	1,520.72 105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770		A56000	Other Establishments	30046031	01/07/2022 202207	40,000.00 101013	Gy/Clee & Dist Citizens
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Assistant Chief Executive	A1845 A0770	Household Support Fund Dem Improvement And Engagement	A55005 A56000	Payments to Voluntary Organisations Other Establishments	30049312 30047216	21/07/2022 202207 17/08/2022 202207	4,000.00 1002891 12,500.00 1002339	Oasis Community Hub Wintringham NHS Humber and North Yorkshire ICB
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning	A0770 A1845	Household Support Fund	A56000 A49105	Other Supplies & Services	30047216	30/09/2022 202207	1.000.00 1002339	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30047393	05/10/2022 202207	545.50 1003218	Michaels Civic Robes
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30047373	06/10/2022 202207	260.00 1000424	Jon Corken Photography
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30048820	09/10/2022 202207	600.00 141974	Reach Publishing Services Limited
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services		Civic & Caretaking	A46020	Hospitality	30051512	17/10/2022 202207	1,259.00 133267	Equans Services Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1845 A1845	Household Support Fund Household Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30051948 30052689	18/10/2022 202207 18/10/2022 202207	11,609.96 112919 450.000.00 150373	Allpay Limited Wonde Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1845 A1845	Household Support Fund Household Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30052689 30052396	18/10/2022 202207 20/10/2022 202207	450,000.00 150373 50,000.00 102869	Wonde Ltd Foresight Nel Ltd
Deputy s151	Revenue Budgets Resources Revenue Budgets Resources		A0187	Debt Collection	A49053	Debt Recovery Costs	30049426	28/03/2022 202207	-11.828.64 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049426	28/03/2022 202207	11,828.64 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30035439	01/08/2022 202207	1,965.28 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30035446	15/08/2022 202207	1,607.24 101788	Jacobs Certified Bailiffs

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period		t Customer/supplier ID	Customer/Supplier Name
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0184	Debt Collection Control & Monitoring	A49053 A45045	Debt Recovery Costs IT Software Maintenance	30040084	31/08/2022 202207 13/09/2022 202207	628.49	9 101373 0 129023	Rossendales Ltd Victoria Solutions (T/A Victoria Forms)
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	AU184 A0187	Debt Collection	A45045 A49053	Debt Recovery Costs	3004/633	26/09/2022 202207	1,684.00	1 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared		Debt Collection	A49053	Debt Recovery Costs	30046396	26/09/2022 202207	-11,513.0	5 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30046396	26/09/2022 202207	11.513.0	5 101788	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	30046486	27/09/2022 202207	1,117.75		Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared		Debt Collection	A49053	Debt Recovery Costs	30046486	27/09/2022 202207	19,166.10		Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared		Control & Monitoring	A45015	Postages	30046328	29/09/2022 202207		102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049981	30/09/2022 202207		1 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30049419	01/10/2022 202207	1,651.60	110675	Wilkin Chapman Llp
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Accountancy	A0187 A1837	Debt Collection Humber Freeport	A49053 A44065	Debt Recovery Costs Consultancy Services	30049983 30049431	10/10/2022 202207 11/10/2022 202207		0 101788 0 100785	Jacobs Certified Bailiffs Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A44065 A49053	Debt Recovery Costs	30049431	24/10/2022 202207	2 200 0	100788	Jacobs Certified Bailiffs
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045805	29/09/2022 202207		3 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		3 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	263.15	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	9 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045818	29/09/2022 202207	323.72	2 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		3 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045867	29/09/2022 202207		5 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045880	29/09/2022 202207		3 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30045882	29/09/2022 202207	268.99	9 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 Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A57115	Other Establishments Payments to Private Contractors	30046294 30047636	30/09/2022 202207 06/10/2022 202207		7 1002734 0 145139	Tripod Partners Signis Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30047636	11/10/2022 202207		0 1003036	NSPCC (invoicing only)
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30050938	14/10/2022 202207		1003036	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30053547	24/10/2022 202207		5 1002734	Tripod Partners
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32010	Contract Hire Scheme	30055547	31/01/2022 202207		0 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30045925	27/03/2022 202207	-705.50		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32010	Contract Hire Scheme	30045925	27/03/2022 202207	-705.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30045845	24/05/2022 202207	10,858.48	3 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1810	Coomb Briggs	C01009	New Construction, conversion & renovation	30053474	07/06/2022 202207	278.00	102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30053207	13/06/2022 202207	4,116.73	3 146355	Castles Education Llp
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1810	Coomb Briggs	C01009	New Construction, conversion & renovation	30050803	16/06/2022 202207		102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30045896	28/06/2022 202207		1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30045888	04/07/2022 202207		144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30045830 30045870	05/07/2022 202207 13/07/2022 202207		9 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0415 A1723	Send Contracts	A49105 A49105	Other Supplies & Services	30045870	13/07/2022 202207 20/07/2022 202207		1 1001038 0 1002147	Northern Lincolnshire and Goole NHS Foundation Trust Wells & Son Marquees Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Sen/Inclusion	A1723 A1858	Youth Careers, Info & Guidance	A49105 A40005	Other Supplies & Services Equipment & Materials Learning	30052456	15/08/2022 202207		2 122711	Wells & Son Marquees Ltd He Words
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A0415	Education Other than After Schools Send Contracts	A40005 A49105	Other Supplies & Services	30045831	16/08/2022 202207		2 122/11	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036193	24/08/2022 202207		Redacted Personal Information	Pedacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036193	24/08/2022 202207	3 622 4	Redacted Personal Information	Reducted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036193	24/08/2022 202207	3.622.5	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	30036193	24/08/2022 202207	3.622.5	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	30036193	24/08/2022 202207	3,622.5	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	30036193	24/08/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036193	24/08/2022 202207		Redacted Personal Information	
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0869	Great Coates Vill Nursery Dfcg	C01009	New Construction, conversion & renovation	30048680	30/08/2022 202207	5,112.50	100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30047564	01/09/2022 202207	1,520.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30047580	01/09/2022 202207	1,760.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30047639 30047794	01/09/2022 202207	1,440.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30047794	01/09/2022 202207 01/09/2022 202207) 141297) 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30047797	01/09/2022 202207) 141297) 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30047834	01/09/2022 202207		141297	Smt (Lines) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30047842	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30047847	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30047850	01/09/2022 202207	1,425.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048476	01/09/2022 202207	855.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048480	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048481	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048482	01/09/2022 202207	1,870.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048483	01/09/2022 202207		5 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30048485	01/09/2022 202207 01/09/2022 202207) 141297 5 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30048486 30048487	01/09/2022 202207 01/09/2022 202207		5 141297 0 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30048488	01/09/2022 202207) 141297) 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport	30048491	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048492	01/09/2022 202207	1,040.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30048713	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048715	01/09/2022 202207	570.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048799	01/09/2022 202207	2,520.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30048835	01/09/2022 202207	960.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30048835	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30049022	01/09/2022 202207		141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30053691	01/09/2022 202207		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30053744 30053761	01/09/2022 202207		0 1003562 0 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30053761 30053764	01/09/2022 202207 01/09/2022 202207		0 1003562 0 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30053764 30053869	01/09/2022 202207 01/09/2022 202207) 1003562) 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30053869	01/09/2022 202207		1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30054798	01/09/2022 202207		1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30054796	06/09/2022 202207	1,232.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30051936	06/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30051936	06/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30050837	07/09/2022 202207	2,023.00	141083	Drs Taxi Service
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30049812	09/09/2022 202207	4,606.39	144162	Topcon Building Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30050104	12/09/2022 202207	1,358.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30050104	12/09/2022 202207	1,543.75	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30050106	12/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30041305	13/09/2022 202207	1,110.00	146425	Cls Civil Engineering Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30049888	13/09/2022 202207	17,067.50	100632	E S Rudkin Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30051739	13/09/2022 202207		145697	Sue Burnham
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30046156 30046156	17/09/2022 202207 17/09/2022 202207		3 101404 3 101404	Stagecoach Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0249 A1563	Excluded And Ap Transport Top Up Funding Post 16	A32020 A56000	Home to School Transport Other Establishments	30046156 30045852	17/09/2022 202207 21/09/2022 202207		3 101404 4 144120	Stagecoach Services Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30045869	21/09/2022 202207	17.652.6		Learning4ille-Gy-Cic
									,002.0	-	

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amoun	t Customer/supplier ID	Customer/Supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30046554 30046554	21/09/2022 202207 21/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30046554	21/09/2022 202207 21/09/2022 202207		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 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30046554	21/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30051384	21/09/2022 202207	1,462.50		Learning4life-Gy-Cic
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01011	External Professional Fees	30048123	23/09/2022 202207			Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30048141	23/09/2022 202207			Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30048151 30048159	23/09/2022 202207			Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Backlog Maintenance Schools Backlog Maintenance Schools	Y1871 Y0957	Coomb Briggs Roof Western Primary School	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30048159 30049491	23/09/2022 202207 23/09/2022 202207	1,876.14		Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30051214	23/09/2022 202207	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	30044521	26/09/2022 202207		Redacted Personal Information	
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 202207		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 202207	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 202207		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 202207		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 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30044533 30044535	26/09/2022 202207 26/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30044537	26/09/2022 202207	6,037.50	Redacted Personal Information	Reducted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30045823	26/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30048578	27/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30045115	28/09/2022 202207	12,114.27	Redacted Personal Information	
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation	30045389	28/09/2022 202207	1,960.00		Cls Civil Engineering Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30045758	28/09/2022 202207			Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To School Transport Sen	A32020	Home to School Transport	30045766	28/09/2022 202207			Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0253	Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30045772 30045774	28/09/2022 202207 28/09/2022 202207			Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30045774	28/09/2022 202207) 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30045794	28/09/2022 202207		121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30047223	28/09/2022 202207	2,375.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30049004	28/09/2022 202207	2,410.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30053770	28/09/2022 202207	1,330.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054792	28/09/2022 202207			WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30045377	29/09/2022 202207		Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1563	Top Up Funding Post 16	A56000 A32020	Other Establishments Home to School Transport	30045386	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information 101030	Redacted Personal Information Amyale I imited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gv	A32020 A32020	Home to School Transport	30045804	29/09/2022 202207		101030	Amvale Limited Amvale I imited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30045885	29/09/2022 202207		130777	Arrivale Elimited Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30046056	29/09/2022 202207		101030	Amyale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30046058	29/09/2022 202207	3,402.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30046065	29/09/2022 202207		101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30046077	29/09/2022 202207		101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30049059	29/09/2022 202207	180,012.60	Redacted Personal Information	Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1565 A0253	Top Up Funding Academies & Fre	A47007 A32020	Contributions - Third Sector Home to School Transport	42171048 30046392	29/09/2022 202207 30/09/2022 202207		Redacted Personal Information 100578	Redacted Personal Information Coxons Cars Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport	30046392	30/09/2022 202207		100578	The Bus Run
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30049609	30/09/2022 202207			Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30049626	30/09/2022 202207		130777	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30049673	30/09/2022 202207			Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30049680	30/09/2022 202207	3,021.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30049685	30/09/2022 202207		130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30050368	30/09/2022 202207			R Y Fidler
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30050805	30/09/2022 202207		146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30050813 30050817	30/09/2022 202207		146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools		Payments to Other Local Authorities Payments to Other Local Authorities	30050817	30/09/2022 202207 30/09/2022 202207			Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30050858	30/09/2022 202207		146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30050862	30/09/2022 202207	2.210.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30050873	30/09/2022 202207	770.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30050874	30/09/2022 202207		146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30050934	30/09/2022 202207		130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30050987	30/09/2022 202207	4,731.00	130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30051303 30051304	30/09/2022 202207 30/09/2022 202207	3,638.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30051304	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30051310	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30051312	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051313	30/09/2022 202207	2,023.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051358	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051489	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051494 30051502	30/09/2022 202207			Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30051502 30051510	30/09/2022 202207 30/09/2022 202207	741.00		Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30051510	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30051518	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051519	30/09/2022 202207	1,083.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051652	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051660	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051681	30/09/2022 202207	1,794.50		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30051737	30/09/2022 202207			Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30051749 30051851	30/09/2022 202207 30/09/2022 202207			Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30051851 30051851	30/09/2022 202207 30/09/2022 202207			Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30051855	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051856	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051858	30/09/2022 202207	456.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051864	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051867	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30051869	30/09/2022 202207			Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30051869 30051872	30/09/2022 202207 30/09/2022 202207			Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30051872	30/09/2022 202207			Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30051951	30/09/2022 202207	1.368.0		Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051958	30/09/2022 202207	798.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051963	30/09/2022 202207	576.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30051965	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051968	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30051972	30/09/2022 202207	1,206.00	100546	Links Taxis

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 Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30051974 30051979	30/09/2022 202207 30/09/2022 202207	866.02 2,440.00	100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30051979	30/09/2022 202207	2,440.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30052254	30/09/2022 202207	890.00	101030	Amvale 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	Amvale 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 (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30052275	30/09/2022 202207		101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30052279	30/09/2022 202207	1,585.00		Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020 A32020	Home to School Transport	30052753 30052765	30/09/2022 202207	1,476.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30052765 30052842	30/09/2022 202207 30/09/2022 202207	665.00	100546 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0248	Exceptional Circumstances	A32020	Home to School Transport	30052848	30/09/2022 202207	421.74	100546	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	421.74 856.26		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	30052866	30/09/2022 202207	893.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30052871	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252		A32020	Home to School Transport	30052873	30/09/2022 202207	1,476.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30052893	30/09/2022 202207	601.92		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30052895 30052902	30/09/2022 202207 30/09/2022 202207	1,140.00	100546 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020	Home to School Transport	30052902	30/09/2022 202207	304.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30052905	30/09/2022 202207		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		100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	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		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	4,827.60		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30052907	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248 A0253	Exceptional Circumstances Home To Sch Transport Sec-Gv	A32020 A32020	Home to School Transport Home to School Transport	30052909 30052910	30/09/2022 202207 30/09/2022 202207	756.00 1.178.00	100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254		A32020 A32020	Home to School Transport	30052910	30/09/2022 202207	1,178.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30052924	30/09/2022 202207	565.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30052931	30/09/2022 202207	893.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30052944	30/09/2022 202207	1,233.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30053030	30/09/2022 202207	1,468.80	1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A27010	Contract Cleaning	30053265	30/09/2022 202207		149644	Kingdom Cleaning Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30053332	30/09/2022 202207			Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254		A32020	Home to School Transport	30053865	30/09/2022 202207	1,501.00		Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30054136 30054139	30/09/2022 202207 30/09/2022 202207		100546	Links Taxis As Radio Cars I td
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A47008	Contributions - Other	30054139	30/09/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054147	30/09/2022 202207	1.673.00		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054165	30/09/2022 202207	1,330.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30054169	30/09/2022 202207	1,052.00		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47010	Subscriptions (non staff)	30054444	30/09/2022 202207			Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30055016	30/09/2022 202207	1,406.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30046527	03/10/2022 202207		1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30049070	03/10/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1563	Top Up Funding Post 16	A52005 A60010	Payments to Other Local Authorities	30049077 30050505	03/10/2022 202207 03/10/2022 202207	5,528.00	101728	Community Press Office Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0513 A0254	Lac Education Home To School Transport Sen	A32020	Tuition &/or Board Fees Home to School Transport	30050505	03/10/2022 202207	2.010.00		Mel Ainscow Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30047226	04/10/2022 202207	2,010.00		Timecar Ltd T/A Time Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52020	Payments to Other Local Authorities	30050978	05/10/2022 202207	5.600.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30050979	05/10/2022 202207	3,333.40	146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30050988	05/10/2022 202207	5,600.00	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30050990	05/10/2022 202207	5,600.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30050997	05/10/2022 202207	5,600.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30051000	05/10/2022 202207	5,600.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30051002 30051003	05/10/2022 202207 05/10/2022 202207	4,933.40 4,933.40		Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30051003	05/10/2022 202207	4,933.40 5,600.00		Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051003	05/10/2022 202207	5.600.00	146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051012	05/10/2022 202207	4.933.40		Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051016	05/10/2022 202207	5.600.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051017	05/10/2022 202207	4,933.40	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051018	05/10/2022 202207	4,000.00	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051020	05/10/2022 202207	4,933.40	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30051021	05/10/2022 202207	4,270.80		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783		A52005	Payments to Other Local Authorities	30051181	05/10/2022 202207	4,933.40		Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A0410	Top-Up Non-Maintained & Indepe Ed Psychology Service	A52005 A40005	Payments to Other Local Authorities Equipment & Materials Learning	30050507 30048329	06/10/2022 202207 07/10/2022 202207	3,273.00	141244	Orchard Education Ltd Inspiration Books Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0410 A1715	Early Years Inclusion Fund	A40005 A47008	Contributions - Other	30048329	07/10/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30048786	07/10/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30048786	07/10/2022 202207	926.25	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	30049018	11/10/2022 202207	12,114.27	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30049027	11/10/2022 202207	1,277.28	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30049027	11/10/2022 202207		Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A0424	Top Up Funding Post 16 Multiply Funding	A56000 A56000	Other Establishments	30049028 30050789	11/10/2022 202207 12/10/2022 202207	5,114.82 10.436.00	Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Employability and Skills	A0424 A0424	Multiply Funding Multiply Funding	A56000 A56000	Other Establishments Other Establishments	30050789 30050791	12/10/2022 202207 12/10/2022 202207	10,436.00 35.556.00		The Equality Practice Community Press Office Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills Education Transport	A0424 A0254	Home To School Transport Sen	A32020	Home to School Transport	30050791	12/10/2022 202207	30,006.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A56000	Other Establishments	30052246	13/10/2022 202207	1,710 19	Redacted Personal Information	
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30051935	17/10/2022 202207	5,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01011	External Professional Fees	30051939	17/10/2022 202207	1,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30051955	17/10/2022 202207	2,000.00		Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01011	External Professional Fees	30054162	17/10/2022 202207	1,000.00		Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30051765	20/10/2022 202207	32,708.31		Best Futures Community Interest Company
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783		A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30054146 30054149	20/10/2022 202207 20/10/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783		A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30054149 30054149	20/10/2022 202207 20/10/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783		A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30054149 30054152	20/10/2022 202207 20/10/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1565		A52005 A47007	Contributions - Third Sector	42175923	20/10/2022 202207		Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30053027	21/10/2022 202207	1,224.00	1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30053868	21/10/2022 202207	270.00	1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30053954	24/10/2022 202207	2,220.00	1002779	Timecar Ltd T/A Time Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055009	24/10/2022 202207	2,000.00		Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30055015	24/10/2022 202207	2,000.00		Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565		A48900	Contingency Reserve	30053559	26/10/2022 202207		Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1565	Top Up Funding Ap Provision Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30053559 30053559	26/10/2022 202207 26/10/2022 202207		Redacted Personal Information Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1565		A48900 A48900	Contingency Reserve	30053559	26/10/2022 202207 26/10/2022 202207		Redacted Personal Information	
	Daugoto Omiciono Colvices							_3 WLULL LULLU	10,100.00		· · · · · · · · · · · · · · · · · · ·

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Tra		Amount Customer/supplier ID Customer/Supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve Contingency Reserve	30053559 30053559	26/10/2022 202207 26/10/2022 202207	60,000.00 Redacted Personal Information Redacted Personal Information 70.500.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30053559	26/10/2022 202207	136.217.00 Redacted Personal Information Redacted Personal Information
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30053559	26/10/2022 202207 26/10/2022 202207	136,750.00 Redacted Personal Information Redacted Personal Information 186,750.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1564	Top Up Funding Academies & Fre	A48900 A49105	Other Supplies & Services	30053559	26/10/2022 202207 26/10/2022 202207	1.958.00 Redacted Personal Information Redacted Personal Information 1.958.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30053559	26/10/2022 202207	6.000.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30053559	26/10/2022 202207	6,000.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30053559	26/10/2022 202207	9.000.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053559	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	252.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	261.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	288.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	344.40 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	378.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	378.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	378.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	378.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	378.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	480.60 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	504.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	504.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	504.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	504.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	504.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	576.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	594.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	630.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 A56000	Other Establishments Other Establishments	30053666 30053666	26/10/2022 202207 26/10/2022 202207	630.00 Redacted Personal Information Redacted Personal Information 753.90 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 A56000	Other Establishments Other Establishments	30053666 30053666	26/10/2022 202207 26/10/2022 202207	753.90 Redacted Personal Information Redacted Personal Information 756.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A56000 A56000	Other Establishments	30053666 30053666	26/10/2022 202207	882.00 Redacted Personal Information Redacted Personal Information 957.60 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress		Flexible Fund Entitle Early Yr		Other Establishments		26/10/2022 202207	
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	957.60 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 A56000	Other Establishments Other Establishments	30053666 30053666	26/10/2022 202207 26/10/2022 202207	1,008.00 Redacted Personal Information Redacted Personal Information 1,008.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments Other Establishments	30053666	26/10/2022 202207 26/10/2022 202207	1,125.00 Redacted Personal Information Redacted Personal Information 1,125.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1,134.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1,134.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.23.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.260.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.260.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.335.60 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.368.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.461.60 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.512.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1,600.20 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1,791.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	1.890.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	2,016.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	2,520.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30053666	26/10/2022 202207	3,150.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	281.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	563.85 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	563.85 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	563.85 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress		Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	563.85 Redacted Personal Information Redacted Personal Information 563.85 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	563.85 Redacted Personal Information Redacted Personal Information 733.00 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207 26/10/2022 202207	837.72 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207 26/10/2022 202207	837.72 Redacted Personal Information Redacted Personal Information 845.77 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207 26/10/2022 202207	845.77 Redacted Personal Information Redacted Personal Information 845.77 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207 26/10/2022 202207	845.77 Redacted Personal Information Redacted Personal Information 845.77 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	845.77 Redacted Personal Information Redacted Personal Information 905.10 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early 11	A57135	Day Care Services	30053666	26/10/2022 202207	905.10 Reducted Personal Information Reducted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	1.127.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	1.127.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	1.127.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	1.127.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1.178.71 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,329.07 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,409.62 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,409.62 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,466.01 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1.616.37 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1.860.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,898.30 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	1,973.47 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,715.30 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,738.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,819.25 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,819.25 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2.819.25 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,856.84 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	2,981.69 Redacted Personal Information Redacted Personal Information

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID Customer/Supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	3,101.17 Redacted Personal Information Redacted Personal Information 3,232.74 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	3.323.74 Redacted Personal Information Redacted Personal Information 3.383.10 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	3,383.10 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	3,946.95 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	4,510.80 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	5,332.41 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	5,638.50 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	6,693.70 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	7,330.05 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	7,330.05 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	7,893.90 Redacted Personal Information Redacted Personal Information 7,893.90 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30053666	26/10/2022 202207	8,175.82 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	8,175.82 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	8,438.95 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	8.626.90 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	9,424.35 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	9,907.65 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	10,181.52 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30053666	26/10/2022 202207	10.431.22 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30053666 30053666	26/10/2022 202207 26/10/2022 202207	18,139.86 Redacted Personal Information Redacted Personal Information 21,708.22 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A61170	Nursery Educ Fund - Standard	30053666	26/10/2022 202207	21,708.22 Redacted Personal information Redacted Personal information 301.70 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 Nursery Educ Fund - Standard	30053666	26/10/2022 202207	321.13 Redacted Personal Information Redacted Personal Information 324.13 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	346.95 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	452.55 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	452.55 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	457.80 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	463.05 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	463.05 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	463.05 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30053666	26/10/2022 202207	517.20 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	543.06 Redacted Personal Information Redacted Personal Information 905.10 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	905.10 Redacted Personal Information Redacted Personal Information 1.071.03 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	1.086.12 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	1.111.32 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	1,206.80 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	1,312.39 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	1,373.40 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	1,561.30 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	1,583.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207	1,583.92 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	1,620.67 Redacted Personal Information Redacted Personal Information 1.810.20 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	2.006.55 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	2.068.29 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	2,083.72 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	2,778.30 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	2,840.04 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207	3,213.11 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	3,303.61 Redacted Personal Information Redacted Personal Information 3,381.19 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 Nursery Educ Fund - Standard	30053666	26/10/2022 202207	3.704.40 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	3.846.67 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	4.072.95 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	4,270.62 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	4,398.97 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	4,706.52 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	4,762.80 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	4,978.05 Redacted Personal Information Redacted Personal Information 5,247.90 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	5,247.90 Redacted Personal information Redacted Personal information 5.385.34 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	5,835.4 Reducted Personal miormation Reducted Personal information 5,637.48 Reducted Personal Information Reducted 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	6.251.17 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	6.561.97 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	6,945.75 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	7,095.90 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	7,408.80 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	7,607.25 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	8,136.45 Redacted Personal Information Redacted Personal Information 8.248.90 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	8,248.90 Redacted Personal Information Redacted Personal Information 8.632.57 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	8,53.2.5 / Redacted Personal information Redacted Personal information 8,783.78 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	8,797.95 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	8,824.72 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	8,915.23 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	9,139.35 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	9,277.27 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	10,378.49 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	10,619.84 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	10,634.92 Redacted Personal Information Redacted Personal Information 10,881.67 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	10,881.67 Redacted Personal information Redacted Personal information 10,969.87 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 Nursery Educ Fund - Standard	30053666	26/10/2022 202207	10,995.7 Redacted Personal Information Redacted Personal Information 11,113.20 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	11,879.44 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	11,992.57 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	12,186.52 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	12,354.61 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	12,965.40 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207 26/10/2022 202207	13,395.37 Redacted Personal Information Redacted Personal Information 13,659.97 Redacted Personal Information Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207	13,659.97 Redacted Personal information Redacted Personal information 16,206.75 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 Nursery Educ Fund - Standard	30053666	26/10/2022 202207	16,206.75 Reducted Personal Information Reducted Personal Information 16.901.32 Reducted Personal Information Reducted 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	17,020.19 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	17,655.91 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	18,162.34 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30053666 30053666	26/10/2022 202207	18,522.00 Redacted Personal Information Redacted Personal Information 20,590.29 Redacted Personal Information Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	AU295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	JUU53666	26/10/2022 202207	20,590.29 Reualcted Personal Information Redacted Personal Information

Service Heads (T) Education and Inclusion	Executive (T) Director (T)	Service Managers (T) Attainment and Progress	Cost centre A0295	Cost centre (T) Flexible Fund Entitle Early Yr	Account A61170	Account (T) Nursery Educ Fund - Standard	Transaction number 30053666	Transaction Date Period 26/10/2022 202207	Amount Customer/su	upplier ID	Customer/Supplier Name Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30053666	26/10/2022 202207			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	30054549	26/10/2022 202207	2,992.00 145195	risonal iniormation	Kedacted Personal Information Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Lac Education	A60010	Tuition &/or Board Fees	42177637	27/10/2022 202207			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 Per	rsonal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Lac Education	A60010	Tuition &/or Board Fees	42177648	27/10/2022 202207			Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Lac Education	A60010	Tuition &/or Board Fees	42177649	27/10/2022 202207			Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Lac Education	A60010	Tuition &/or Board Fees	42177650	27/10/2022 202207			Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	42178100 42178100	27/10/2022 202207 27/10/2022 202207			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	3,130.00 Reducted Fei		Amvale 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		Amyale 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 (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30054601	31/10/2022 202207	3,160.00 101030		Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30054606	31/10/2022 202207	3,024.00 101030		Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30054607	31/10/2022 202207	3,024.00 101030		Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30054610 30054611	31/10/2022 202207	2,544.00 101030 3,920.00 101030		Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To Sch Transport Sec-Gv	A32020 A32020	Home to School Transport	30054612	31/10/2022 202207	3,920.00 101030		Amvale 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 101030		Minicabs Cleethorpes (Lincs) 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 (Lincs) 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 (Lincs) 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 (Lincs) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30054183	31/05/2022 202207	1,305.00 147281		Vivedia Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Garage & Fleet Strategy	A0673 A0665	Street Cleansing Garage - Lab Holding	A56000 A45020	Other Establishments Telephones	30046313 30045791	30/06/2022 202207 01/07/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125 507 00 147152		Newlincs Development Ltd Ctrack Uk Ltd
Environment	Revenue Budgets Environment	Street Cleansing		Street Cleansing	A56000	Other Establishments	30045791	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	30048959	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	Grimsby 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	30045685	31/08/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Newlines Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A1765 A0669	Nlc Waste Disposal Waste Disposal / Recycling	A57116 A57115	Payments to Private Contractors - Landfill Tax Payments to Private Contractors	30045685 30045694	31/08/2022 202207 31/08/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax			REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30045694	31/08/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A44065	Consultancy Services	30040859	12/09/2022 202207	3.995.00 148160		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	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050815	15/09/2022 202207	2,000.00 1000129		The Burdens Group Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050815	15/09/2022 202207	33,800.00 1000129		The Burdens Group Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005 A20011	Agency Supply Staff	30046064 30044215	18/09/2022 202207 21/09/2022 202207	970.42 144850 818.51 100575		On Line People Ltd Sign Of The Times
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Waste Disposal And Strategy	A0653 A1765	Commercial Regulatory Team NIc Waste Disposal	A20011 A57115	Premises External Maintenance Payments to Private Contractors	30045690	21/09/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Sign Of The Times Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30045692		REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs 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	5,138.84 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		Bcj Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005		30046301	22/09/2022 202207	2,274.00 112224		Bcj Construction Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Scartho Cem Lodge/Waiting Rooms	A0681	Boating Lake Area Scartho Cem Lodge/Waiting Rm	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30046315 30046281	22/09/2022 202207 23/09/2022 202207	1,740.00 112224 5.000.00 133267		Bcj Construction Ltd 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	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30047321	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 30046104	27/09/2022 202207	319.78 147941		Pws (Protective Wear Supplies) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Regulatory Services	A0683 A0653	Refuse - Domestic / Recycling Commercial Regulatory Team	A11005 A49105	Agency Supply Staff Other Supplies & Services	30046104 30045248	27/09/2022 202207 28/09/2022 202207	351.95 147051 1.226.00 119802		Ethical Recruitment Agency (Grimsby) Ltd 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	Scartho Cem Lodge/Waiting Rooms		Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30047228	28/09/2022 202207	27.667.03 1002135		Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby 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	Grimsby Crematorium	A40920	Purchase of Equipment	30046068	30/09/2022 202207	618.75 100621		The Columbaria Company
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30046073	30/09/2022 202207	664.00 100621		The Columbaria Company
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A40920 A40045	Purchase of Equipment Furniture	30046076 30046140	30/09/2022 202207 30/09/2022 202207	1,796.00 147281 900.00 101314		Vivedia Ltd Fabrique Specialist Glazing Systems Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A40045 A40045	Furniture	30046140	30/09/2022 202207	900.00 101314 6.061.44 101314		Fabrique Specialist Glazing Systems Ltd 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	Capital Spend 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		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	Grimsby Crematorium	A40920	Purchase of Equipment	30047019	30/09/2022 202207	4,338.06 101165		Facultatieve 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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30047229 30047247	30/09/2022 202207 30/09/2022 202207	1,241.94 100604 1.063.91 100886		Harris & Garrod Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30010 A32005	Hire of Transport - Non Staff	30047247	30/09/2022 202207	1,063.91 100886 975.00 1000180		Vale Engineering (York) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005 A30017	Other Vehicle Costs	30047565	30/09/2022 202207	1,078.21 108278		Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30047567	30/09/2022 202207	3,012.50 103270		Sangreat Kennels
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30048132	30/09/2022 202207	512.83 101433		Ellgia Limited
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30049506	30/09/2022 202207	263.50 1003143		Jack Tighe Scunthorpe Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A21005	Electricity	30050132	30/09/2022 202207	397.72 148119		E.On Next
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A21005	Electricity	30050132	30/09/2022 202207	895.82 148119		E.On Next
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Waste Disposal And Strategy	A0673 A1765	Street Cleansing NIc Waste Disposal	A56000 A57115	Other Establishments Payments to Private Contractors	30050427 30051911	30/09/2022 202207 30/09/2022 202207	1,064.19 102009 REDACTED COMMERCIALLY SENSITIVE 101125		Srcl Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax			REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30051915	30/09/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax		30/09/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Newlines Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30051915	30/09/2022 202207	REDACTED COMMERCIALLY SENSITIVE 101125		Newlincs Development Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30052610	30/09/2022 202207	1,266.80 101116		Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30052729	30/09/2022 202207	319.74 139602		Eurofins Water Hygiene Testing Uk Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0661	Commercial Regulatory Team Grounds Maint And Parks	A11005 A93000	Agency Supply Staff Fees & Charges	30053622 10019022	30/09/2022 202207 03/10/2022 202207	447.00 143357 -701.57 133550		The Best Connection Lacey Gardens Junior Academy
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Energy Project	A0661 A1664	Grounds Maint And Parks Energy Project	A93000 A44065	Fees & Charges Consultancy Services	10019022 30046342	03/10/2022 202207	-701.57 133550 4.964.00 1002376		Lacey Gardens Junior Academy Eco50 Limited
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poiect	A44065	Consultancy Services Consultancy Services	30048687	03/10/2022 202207	7,096.45 122549		E-Factor Group Ltd
Environment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A21005	Electricity	30051090	03/10/2022 202207	503.66 133267		Equans Services Ltd
Environment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A21005	Electricity	30051095	03/10/2022 202207	1,257.44 133267		Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30046496	04/10/2022 202207	1,013.32 138362		Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050724	04/10/2022 202207	13,250.00 1000130	1	Ireland's Farm Machinery Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Y1419	Cost centre (T)		Account (T) Purchase of Vehicles & Plant		Transaction Date Period 04/10/2022 202207		Customer/supplier ID 1000130	Customer/Supplier Name Ireland's Farm Machinery Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Fleet Replacement Programme Grounds & Bereavement Services	Y1419 A0646	Fleet Vehicle Purchase Grimsby Crematorium	C01006 A46040	Funeral Expenses	30050724 30047631	04/10/2022 202207		103343	Mashfords
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30048088	05/10/2022 202207	251.0	1001774	The Original Cake Company
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049061	05/10/2022 202207		108065	Northside Truck And Van Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs. Maintenance & Alterations	30053037	05/10/2022 202207		1002784	Olsten Trout Ltd
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30048597	06/10/2022 202207		149739	Grimsby Community Energy Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30049539	06/10/2022 202207		112224	Bcj Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049559	06/10/2022 202207		112224	Bcj Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30049559	06/10/2022 202207		112224	Bcj Construction Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Regulatory Services Mgt System Resort Management	Y1844 Y1835	Regulatory Serv Mgt System Resort Management	C01006 C01009	Purchase of Vehicles & Plant New Construction, conversion & renovation	30048683	07/10/2022 202207 07/10/2022 202207		111799	Arcus Global Limited Mobile Mini Llk I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Renairs	30048084	07/10/2022 202207		100886	Fleet Factors I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049075	07/10/2022 202207		100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30049082	07/10/2022 202207		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	Grimsby Crematorium	A27505	Grounds Maintenance	30049107	07/10/2022 202207		102044	Lincs Electrical Services Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30053623	07/10/2022 202207		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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0661	Commercial Regulatory Team Grounds Maint And Parks	A49105 A40920	Other Supplies & Services Purchase of Equipment	30048790 30048838	10/10/2022 202207 10/10/2022 202207		131671	Fera Science Ltd Tudor (Uk) Ltd T/A Tudor Environment
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Denot Rationalisation	A0661 Y1812	Grounds Maint And Parks Denot Rationalisation	A40920 C01005	Purchase of Land & Buildings	30048838	10/10/2022 202207		138362	Judor (Uk) Ltd 1/A Judor Environment Sign Of The Times
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30049511	10/10/2022 202207		100575	Sign Of The Times
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30049311	11/10/2022 202207		138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1825	Food Waste Trial	C01006	Purchase of Vehicles & Plant	30050581	11/10/2022 202207		148524	The Compost Bag Company
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30049633	12/10/2022 202207		145790	Gb Sport & Leisure Uk Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30049635	12/10/2022 202207		106455	Playsafety Limited
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	Holdsworth Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30050955	12/10/2022 202207	13,350.00	100557	Ready Rent A Car
Environment	Revenue Budgets Environment	Countryside Management	A0647 A0646	Parks & Open Spaces	A27505 A40920	Grounds Maintenance	30051309	12/10/2022 202207		102305	Bsb Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A40920 A21010	Purchase of Equipment Gas	30051723 42173389	12/10/2022 202207 12/10/2022 202207	358.10 2.681.16	130000	S P Davis Memorials Limited Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A21010 A40920	Gas Purchase of Equipment	42173389 30050855	12/10/2022 202207		103611	F G Marshall Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30050981	14/10/2022 202207		100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30050983	14/10/2022 202207	3,330.6	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		139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30053624	14/10/2022 202207		143357	The Best Connection
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30051976	17/10/2022 202207		133267	Equans Services Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30052127	17/10/2022 202207 17/10/2022 202207		100538	Lincolnshire Motors Ltd M J Windscreens Ltd
Environment	Capital Spend Environment	Denot Rationalisation	Y1812	Denot Rationalisation	C01005	Purchase of Land & Buildings	30052132	17/10/2022 202207		134742	M J Windscreens Ltd Shields Wilson Limited
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30052593	17/10/2022 202207		1003403	Copes Readymix I td
Environment	Capital Spend Environment	Denot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30053322	17/10/2022 202207		1003403	Cones Readymix Ltd
Environment	Capital Spend Environment	Denot Rationalisation	Y1812	Denot Rationalisation	C01005	Purchase of Land & Buildings	30053340	17/10/2022 202207	15,000.00		Equans Services I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30053889	18/10/2022 202207	7,817.19	101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42174654	18/10/2022 202207		103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42174654	18/10/2022 202207		103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42174654	18/10/2022 202207	1,604.19		Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30052030	19/10/2022 202207		112508	Teleshore Uk Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Garage & Fleet Strategy	A0673 A0665	Street Cleansing Garage - Lab Holding	A40920 A30010	Purchase of Equipment Vehicles Repairs	30053961	20/10/2022 202207 21/10/2022 202207	4,400.00	150159 100886	Eco Removal Systems Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054625	21/10/2022 202207		100886	Fleet Factors I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054829	21/10/2022 202207		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	30053329	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	30053684	24/10/2022 202207	1,787.12	143057	Professional Telecom Installations Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30053964	24/10/2022 202207	366.25	139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30054621	24/10/2022 202207	453.4	104939	Trade Uk Account
Environment	Revenue Budgets Environment	Regulatory Services	A0653 A1839	Commercial Regulatory Team Reflections	A22005	Building Rents	30053612 30053959	25/10/2022 202207	2,361.6	128437	Great Grimsby Seafood Village Ltd Holdsworth Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Grimsby Crematorium	A41905 A11005	Catering Agency Supply Staff	30053959	26/10/2022 202207 26/10/2022 202207	1 226 0	121021 147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0646 A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30054532	28/10/2022 202207		100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30055029	28/10/2022 202207		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		100886	Fleet Factors Ltd
	ort 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		Integrated Utility Services
Housing, Highways and Transpo		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30047181	29/03/2022 202207		100849	Closomat Ltd
Housing, Highways and Transpo	ort 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	
Housing, Highways and Transpo	ort Capital Spend Economy And Growth ort Revenue Budgets Economy And Growth	Housing Assist Grants And Loan Street Lighting	Y0511 A1262	Housing Assistance Street Lighting Non-Principal	C01012 A56000	Payment of Grants/Advances Other Establishments	30046177 30049524	12/04/2022 202207 12/04/2022 202207		101342 108328	Haiths Heating Ltd Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30049880	22/04/2022 202207	12.000.0		Equans Services Ltd
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30032612	03/05/2022 202207	3,067.76		Vic Hansen Building & Joinery Ltd
Housing, Highways and Transpo	ort Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30046164	16/05/2022 202207	183,379.46		Stagecoach Services
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30016727	17/05/2022 202207		133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30053318	24/05/2022 202207		Redacted Personal Information	
	ort Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30053318	24/05/2022 202207		Redacted Personal Information	
	ort Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1275 A1274	Phone And Ride	A33005 A57125	Public Transport - Non Staff	30045733 30046383	28/05/2022 202207 28/05/2022 202207		101404	Stagecoach Services Stagecoach Services
	ort Revenue Budgets Economy And Growth ort Revenue Budgets Economy And Growth	Facilities Management	A1274 A0321	Transport Highgate Cc Premises	A5/125 A40090	Bus Services Equipment Hire	30052919	14/06/2022 202207		101404	Tulip Healthcare
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30032106	19/06/2022 202207		101042	E S Rudkin Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046292	21/06/2022 202207		108375	Sse (Southern Electric)
	ort Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs Void Property Costs	A21005 A21005	Electricity	30046292	21/06/2022 202207		108375	Sse (Southern Electric)
	ort Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30045721	25/06/2022 202207	2,742.72	101404	Stagecoach Services
Housing, Highways and Transpo	ort Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30045728	25/06/2022 202207	17,675.76	101404	Stagecoach Services
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019594	27/06/2022 202207		112666	Obam Lift Services Ltd
Housing, Highways and Transpo		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019596	27/06/2022 202207		112666	Obam Lift Services Ltd
Housing, Highways and Transpo		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30046431	30/06/2022 202207	45,184.6		Jc Pomfret Construction Ltd
Housing, Highways and Transpo		Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30045381	05/07/2022 202207	1,382.00		Equans Services Ltd
Housing, Highways and Transpo	ort Capital Spend Economy And Growth ort Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Transport Policy	Y0436 A1274	Disab Facil Grant Mandatory Transport	C01012 A57125	Payment of Grants/Advances Bus Services	30025952 30046386	06/07/2022 202207 14/07/2022 202207		100849	Closomat Ltd Stagecoach Services
	ort Revenue Budgets Economy And Growth ort Revenue Budgets Economy And Growth	Commercial Estate	A1274 A1168	Transport Carr Lane	A57125 A27015	Refuse Collection	30046386 30050834	14/07/2022 202207 15/07/2022 202207		101404	Stagecoach Services Browns Skip Hire Ltd
Housing, Highways and Transpo		Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30047048	22/07/2022 202207		133267	Equans Services Ltd
Housing, Highways and Transpo		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30050425	22/07/2022 202207		133267	Equans Services Ltd
Housing, Highways and Transpo	ort Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30050812	22/07/2022 202207	6,000.00	133267	Equans Services Ltd
Housing, Highways and Transpo		Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30051741	22/07/2022 202207	910.0	133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30045730	23/07/2022 202207		101404	Stagecoach Services
Housing, Highways and Transpo		Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30046335	28/07/2022 202207	3,876.60		Freeths Lip
	ort Capital Spend Economy And Growth ort Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0956	Disab Facil Grant Mandatory	C01012 A22005	Payment of Grants/Advances Building Rents	30045249	08/08/2022 202207 09/08/2022 202207	11,932.5	103981 Redacted Personal Information	Vic Hansen Building & Joinery Ltd
riousing, migriways and Transpo	at Interesting budgets aconomy And Growth	Home Options & Hous Kel Supp	MUSOD	Bed & Breakfast	A22005	Durium Q Refits	20039090	09/00/2022 202207	630.00	renamen Leisonal Information	recacled refsorial information

Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	Cost centre A0963	Cost centre (T) Home Choice Lincs	Account A45040	Account (T) IT Software Purchase	Transaction number 10021134	Transaction Date Period 12/08/2022 202207		t Customer/supplier ID 1 103029	Customer/Supplier Name Civica Uk Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30050808	17/08/2022 202207		103029	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30046297	19/08/2022 202207		1 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046302	19/08/2022 202207		108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30046387	20/08/2022 202207	13,459.4	101404	Stagecoach Services
Housing, Highways and Transport Capital Spend Economy And Growth	Gllep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01009	New Construction, conversion & renovation	30039788	30/08/2022 202207		1002505	Trustseal 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		101433	Ellgia 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		1002505	Trustseal Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Facilities Management	A0953 A0469	Home Options Void Property Costs	A56000 A21005	Other Establishments Electricity	30045665 30046295	31/08/2022 202207 31/08/2022 202207) 144572) 108375	RPM Group Ltd Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs Void Property Costs	A21005 A21005	Electricity	30046295	31/08/2022 202207	-1,031.2	108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022 202207	-985.0	3 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022 202207	-848.2	108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022 202207		5 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022 202207		3 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	30046295	31/08/2022 202207		108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Facilities Management Accelerated Cons Funding	A0343 Y1796	Leas Extened Services Acc Cons Funding Western	A24005 C01011	Water Services External Professional Fees	30048957 30052134	31/08/2022 202207 31/08/2022 202207		1 109335 0 149375	Waltham Leas Primary Academy Freeths Llp
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1173	Weelshy	A27015	Refuse Collection	30052134	02/09/2022 202207		109578	Browns Skin Hire I td
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30046385	04/09/2022 202207		0 101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30049972	08/09/2022 202207		146603	Tspro Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30054605	09/09/2022 202207		100811	W R Cullum
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A47005	Grants, Contributions & Donations	30048416	10/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A47005	Grants, Contributions & Donations	30048421	10/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0955	Disab Facil Grant Mandatory Crisis Accompdation	C01012 A22020	Payment of Grants/Advances Rental Property Service Charge	30054546 30047612	12/09/2022 202207 13/09/2022 202207) 136453) Redacted Personal Information	Jc Pomfret Construction Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0933 A1579	Old Clee Youth Centre	A24005	Water Services	30047612	13/09/2022 202207) 119822	Old Clee Primary Academy
Housing Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30043780	14/09/2022 202207		150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30046380	15/09/2022 202207	1,377.6	0 101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30051019	16/09/2022 202207	17,386.9	5 125951	EC Surfacing Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0319	Parking Offence Enforcement	C01005	Purchase of Land & Buildings	30053176	16/09/2022 202207		1003230	Videalert 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 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1275	Transport Phone And Ride	A57125 A33005	Bus Services Public Transport - Non Staff	30046136 30046143	17/09/2022 202207 17/09/2022 202207		7 101404 3 101404	Stagecoach Services Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1275 A1274	Phone And Ride Transport	A33005 A57125	Public Transport - Non Staff Bus Services	30046143 30046144	17/09/2022 202207 17/09/2022 202207		3 101404 5 101404	Stagecoach Services Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1274	Transport	A57125 A57125	Bus Services Bus Services	30046144	17/09/2022 202207	6,740.3	0 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1274	Transport	A57125 A57125	Bus Services	30046364	17/09/2022 202207	0//.2 12 898 6	3 101404	Stagecoach Services
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30048139	19/09/2022 202207		3 105081	Mobile Mini Llk 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	16.879.4	5 100579	Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30054533	20/09/2022 202207		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	22/09/2022 202207		112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30045235	23/09/2022 202207		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	38,379.0	133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Heritage Assets At Risk Housing Assist Grants And Loan	Y1714 Y0513	Holme Hill School (Edc) Empty Homes Grant	C01009 C01005	New Construction, conversion & renovation Purchase of Land & Buildings	30046283 30046308	23/09/2022 202207 23/09/2022 202207) 133267 5 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01005	External Professional Fees	30046308	23/09/2022 202207		133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30046348	23/09/2022 202207		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		3 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	30048976	23/09/2022 202207	400.0	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1460	Condition Work Ration Plan	C01011	External Professional Fees	30049493	23/09/2022 202207		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		150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Corporation Rd Bridge Refurb	Y1803 Y1803	Corporation Rd Bridge Refurb Corporation Rd Bridge Refurb	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30046381 30048994	25/09/2022 202207 26/09/2022 202207) 141974) 1003285	Reach Publishing Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30045234	27/09/2022 202207		112666	Marine Management Organisation Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30045797	27/09/2022 202207		3 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		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21015	Heating Oil	30046382	28/09/2022 202207	1,416.9	138198	Your Nrg
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	280.0	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		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		Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Facilities Management	Y0436 A0320	Disab Facil Grant Mandatory Immingham Cc Premises	C01012 A21005	Payment of Grants/Advances Electricity	30049757 30046333	28/09/2022 202207 29/09/2022 202207		0 112666 3 121907	Obam Lift Services Ltd Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0320 A0320	Immingham Cc Premises	A21005 A24005	Water Services	30046347	29/09/2022 202207		3 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		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		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	660.0	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30054547	29/09/2022 202207		143385	Safespaces (Cornholme) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30045808	30/09/2022 202207	4,500.0	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1274	Transport Transport	A57126 A57126	Concessionary Fares Concessionary Fares	30046287 30046287	30/09/2022 202207 30/09/2022 202207) 143123) 143123	South West Smart Applications Ltd South West Smart Applications Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1275	Phone And Ride	A57126 A33005	Public Transport - Non Staff	30046287	30/09/2022 202207		3 100546	Links Taxis
Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30046957	30/09/2022 202207	19,254.0	2 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30048091	30/09/2022 202207	300.1	101433	Ellgia 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		1 101433	Ellgia 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		2 101433	Ellgia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1579 A1101	Old Clee Youth Centre Boating Lake Car Park Toilets	A21005 A57115	Electricity Payments to Private Contractors	30049807 30050842	30/09/2022 202207 30/09/2022 202207		5 119822 3 142148	Old Clee Primary Academy Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1101 A1112	Market Hall Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30050842	30/09/2022 202207		3 142148 2 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115 A57115	Payments to Private Contractors	30050842	30/09/2022 202207		2 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30050842	30/09/2022 202207		7 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	4,185.0	3 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	30/09/2022 202207		100546	Links Taxis
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052379	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052381	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30052382 30052384	30/09/2022 202207 30/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30052384 30052388	30/09/2022 202207 30/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30052388	30/09/2022 202207		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	30052393	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052398	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30053260	30/09/2022 202207	2,015.0	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	30053264	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30054093	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30054097 30054098	30/09/2022 202207		Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30054098 30054106	30/09/2022 202207 30/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30054106	30/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30054117	30/09/2022 202207	2.700.0	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	30054125	30/09/2022 202207	2,790.0	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	30054128	30/09/2022 202207	845.0	Redacted Personal Information	Redacted Personal Information

Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	Cost centre A0956	Cost centre (T) Bed & Breakfast	Account A22005	Account (T) Building Rents	Transaction number 30054130	Transaction Date Period 30/09/2022 202207	Amou	nt Customer/supplier ID 0 Redacted Personal Information	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rei Supp Home Options & Hous Rei Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30054693	30/09/2022 202207		IO 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		0 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		0 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		0 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		0 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		0 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		0 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30054724 30054726	30/09/2022 202207 30/09/2022 202207		0 Redacted Personal Information 0 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rei Supp Home Options & Hous Rei Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30054726	30/09/2022 202207		IO 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		0 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	15.030.0	0 100908	North East Lincs Carelink
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30046405	01/10/2022 202207		0 100980	Gy Clps & 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		0 106725	Harbour Place Day Centre
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30051385	02/10/2022 202207	368.	60 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A30015	Vehicle Fuel	30048242	03/10/2022 202207		9 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30048296	03/10/2022 202207		9 112852	Yarborough Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Transport Policy	A0323 A1803	Riverside Cc Premises DfT Active Travel Fund	A21005 A30017	Electricity Other Vehicle Costs	30048296 30046389	03/10/2022 202207 04/10/2022 202207		'8 112852 10 129985	Yarborough Academy Almega Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A49040	Promotions	30046389	04/10/2022 202207		0 129985	Almega Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30046478	04/10/2022 202207		0 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30048979	04/10/2022 202207	360.0	0 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30052380	04/10/2022 202207		14 108375	Sse (Southern Electric)
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01011	External Professional Fees	30047014	05/10/2022 202207	43,968.	0 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway		Grimsby-Immingham Ext Cycleway	C01014	Other Capital Costs	30047209	05/10/2022 202207	255,207.		C R Reynolds (Construction) Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30047213 30047220	05/10/2022 202207 05/10/2022 202207		6 138575 0 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2	C01012	Other Capital Costs	30047220	05/10/2022 202207		IU 138575 IU 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30047220	05/10/2022 202207		IU 138575 IU 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Other Capital Costs	30047230	05/10/2022 202207		0 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30047230	05/10/2022 202207	1 215 1	0 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30050945	05/10/2022 202207	4,580.0	0 112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30051515	05/10/2022 202207		0 125951	EC Surfacing Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30053315	05/10/2022 202207	3,418.0	0 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.	9 108375	Sse (Southern Electric)
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30048654	07/10/2022 202207		0 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Supporting People	Y1855 A1663	DFG - Strategic Housing Syrian Refugees Resettlement	C01012 A56000	Payment of Grants/Advances Other Establishments	30048660	07/10/2022 202207 07/10/2022 202207		0 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1663 A0953	Home Options	A56000 A56000	Other Establishments Other Establishments	30048661	07/10/2022 202207		3 Redacted Personal Information 4 103262	Carpets Galore
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30049170	07/10/2022 202207		0 119822	Old Clee Primary Academy
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30054854	07/10/2022 202207		0 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		19 100508	Anglian Water
Housing, Highways and Transport Revenue Budgets Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A20005	Property Repairs, Maintenance & Alterations	30048718	10/10/2022 202207		0 104444	Civil Engineering Specialist
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01011	External Professional Fees	30048772	10/10/2022 202207		5 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway		Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30048777	10/10/2022 202207		7 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1579	Old Clee Youth Centre	A27010	Contract Cleaning	30049809	10/10/2022 202207		0 119822	Old Clee Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1579 A1579	Old Clee Youth Centre Old Clee Youth Centre	A27010 A27010	Contract Cleaning Contract Cleaning	30049809 30049809	10/10/2022 202207 10/10/2022 202207		0 119822	Old Clee Primary Academy Old Clee Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth	Operational Management	A15/9 A1248	Highways Amenities	A27010 A40095	Fourment Maintenance and Renair	30049809	10/10/2022 202207		IO 1002317	Main Street Signs Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Sunn	A1246 A0953	Home Options	A56000	Other Establishments	30049940	11/10/2022 202207		0 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		0 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.	1 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		4 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		13 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		1 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		1 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Supporting People	Y0002 A1663	Cycle Route Syrian Refunees Resettlement	C01009 A56000	New Construction, conversion & renovation Other Establishments	30049068 30049541	11/10/2022 202207 11/10/2022 202207	1,065.0	7 100841 0 Redacted Personal Information	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Highways Dso	A1663 A1231	Syrian Rerugees Resettlement Highways Dso	A30015	Other Establishments Vehicle Fuel	30049541	11/10/2022 202207		I6 138198	Your Nra
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30052765	11/10/2022 202207		0 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30049536	12/10/2022 202207			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 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	5,539.0	2 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		3 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		0 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		9 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262 A1259	Street Lighting Non-Principal Eng Cons-Street Lighting	A44131 A56000	Traffic Maintenance Other Establishments	30049536 30049536	12/10/2022 202207 12/10/2022 202207		12 100841 20 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1259 A1262	Eng Cons-Street Lighting Street Lighting Non-Principal	A56000 A56000	Other Establishments Other Establishments	30049536 30049536	12/10/2022 202207 12/10/2022 202207		0 100841 7 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A56000 A56000	Other Establishments Other Establishments	30049536	12/10/2022 202207		57 100841 52 100841	J Mccann & Co Ltd 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.	0 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	30052734	12/10/2022 202207	280.	0 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	30052739	12/10/2022 202207	280.	0 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.	0 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.	0 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		0 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1722 A1059	New Oxford House Doughty Road Depot	A21010 A21010	Gas Gas	42173389 42173389	12/10/2022 202207 12/10/2022 202207		16 103611 17 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010 A21010	Gas	42173389	12/10/2022 202207		0 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010	Gas	42173389	12/10/2022 202207		NS 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		0 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		6 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42173389	12/10/2022 202207		18 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42173389	12/10/2022 202207		5 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42173389	12/10/2022 202207		0 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42173389	12/10/2022 202207		9 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1028	Redacted	A21010	Gas	42173389	12/10/2022 202207		12 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Traffic Management	A1182 A1268	Humber Seafood Institute Bldng Safety Camera Scheme	A21010 A40095	Gas Equipment Maintenance and Repair	42173389 30051454	12/10/2022 202207 13/10/2022 202207	859.1	2 103611 0 1003246	Total Energies Gas & Power Ltd Neology UK Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1268 A0956	Bed & Breakfast	A40095 A22005	Building Rents	30051454	13/10/2022 202207		IU 1003246 IO Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30052266	13/10/2022 202207		0 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30052273	13/10/2022 202207	660.	0 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30052844	13/10/2022 202207	260.	0 122711	He Words
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30050471	14/10/2022 202207		89 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30053092	15/10/2022 202207	2,758.	2 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30053093	15/10/2022 202207		3 101404	Stagecoach Services
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Planning	Y0436 A1221	Disab Facil Grant Mandatory Planning	C01012 A56000	Payment of Grants/Advances Other Establishments	30050818 30051306	17/10/2022 202207 17/10/2022 202207	1,400.	0 Redacted Personal Information 0 133267	Redacted Personal Information Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing	A1221 A1748	Strategic Housing	A56000 A57115	Payments to Private Contractors	30051306	17/10/2022 202207		0 133267 10 133267	Equans Services Ltd Equans Services Ltd
								10,000.		

Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Capital Spend Economy And Growth	Service Managers (T) Backlog Maintenance	Cost centre Y1453	Cost centre (T) Health & Safe Emergency Work	Account C01009	Account (T) New Construction, conversion & renovation	Transaction number Tran 30053201	17/10/2022 202207	Amount Customer/supplier ID 1 207 38 1002860	Customer/Supplier Name Hirst Conservation Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A24005	Water Services	30053201	17/10/2022 202207	1,450.69 109335	Waltham Leas Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30054101	17/10/2022 202207	420.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend	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	Backlog Maintenance	Y1440	Nfhc 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 Housing, Highways and Transport Capital Spend Economy And Growth	Street Lighting Local Transport Plan Schemes	A1262 Y0389	Street Lighting Non-Principal Ltp Unclassified Roads	A21025 C01009	Street Lighting - Energy Costs New Construction, conversion & renovation	42173930 30053687	17/10/2022 202207 18/10/2022 202207	50,623.66 103611 766.00 122103	Total Energies Gas & Power Ltd Humberside 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1394 A0318	Poplar Road Depot Broadway Cc Premises	A21005 A21005	Electricity Electricity	42174654	18/10/2022 202207 18/10/2022 202207	317.56 103611 325.88 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	AU318 A1102	Pier Gardens And Waterfall	A21005 A21005	Electricity	42174654 42174654	18/10/2022 202207	343.70 103611	Total Energies Gas & Power Ltd 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1028 A0343	Redacted Leas Extened Services	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	418.67 103611 458.84 103611	Total Energies Gas & Power Ltd 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 Housing Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0469 A1032	Void Property Costs Clee Youth Centre	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	646.56 103611 686.83 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1032 A0979	Heritage Centre Building	A21005 A21005	Electricity	42174654 42174654	18/10/2022 202207	688.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pvewipe 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	Commercial Estate	A1191	Cleethorpes Showground	A21005	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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0297 A0993	Nbpcc Premises Grimsby Town Hall	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	760.71 103611 828.26 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A0993 A1178	Grimsby Town Hall King Edward St Ent. Centre	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	828.26 103611 1.023.16 103611	Total Energies Gas & Power Ltd 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 House	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 42174654	18/10/2022 202207	1,452.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1186 A1176	Grimsby Market Poplar Road Fact Units	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	1,507.82 103611 1.662.16 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1176 A1175	Europarc Innovation Centre	A21005 A21005	Electricity	42174654 42174654	18/10/2022 202207	2.036.55 103611	Total Energies Gas & Power Ltd 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	Grimsby Library	A21005	Electricity	42174654	18/10/2022 202207	2,194.14 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A0996 A1186	Municipal Offices Grimsby Market	A21005 A21005	Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	2,655.71 103611 2,988.78 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1186 A1059	Doughty Road Denot	A21005 A21005	Electricity	42174654 42174654	18/10/2022 202207	2,988.78 103611 3.257.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42174654	18/10/2022 202207	3.783.59 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	SHIIP Pioneer Business Park	A1823	SHIIP 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Home Options & Hous Rel Supp	A1182 A0953	Humber Seafood Institute Bldng Home Options	A21005 A56000	Electricity Other Establishments	42174654 30051658	18/10/2022 202207 19/10/2022 202207	12,873.30 103611 1,212.60 150642	Total Energies Gas & Power Ltd G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments Other Establishments	30052263	19/10/2022 202207	2,026.00 144120	Learning4life-Gy-Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1726	Controlling Migration	A45040	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	Crisis Accomodation	A22005	Building Rents	30052455	19/10/2022 202207	359.59 Petty Cash	Petty Cash
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663 A1229	Syrian Refugees Resettlement	A56000 A56000	Other Establishments	30052455 30053179	19/10/2022 202207 19/10/2022 202207	500.00 Petty Cash 16 904 00 1003512	Petty Cash
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Fconomy And Growth	Drainage & Coastal Defence Green Homes I AD Phase 2	A1229 Y1838	Land Drainage Works Green Homes I AD Phase 2	C01012	Other Establishments Payment of Grants/Advances	30053179	19/10/2022 202207	16,904.00 1003512 31,727,64 138575	HR Wallingford Ltd Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Other Capital Costs	30053253	19/10/2022 202207	2,000.00 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30053256	19/10/2022 202207	2,880.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A56000	Other Establishments	30053259	19/10/2022 202207	-26,904.00 1003512	HR Wallingford Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30053273 30053279	19/10/2022 202207 19/10/2022 202207	600.00 138575 940.68 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	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	
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	663.60 1003448	One Point Recruitment Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks Home Options & Hous Rel Supp	A1219 A0953	Car Parks Works Home Options	A49105 A56000	Other Supplies & Services Other Establishments	30053469 30053918	21/10/2022 202207 23/10/2022 202207	2,641.44 134124 1,207.50 150642	Flowbird Smart City Uk Limited 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	30053910	24/10/2022 202207	1,995.00 146425	Cls Civil Engineering Ltd
Housing, Highways and Transport Capital Spend	Property Rationalisation Prog	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 Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1445 Y1415	Gilbey Rd Depot Backlog Maint Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30054632	24/10/2022 202207 24/10/2022 202207	845.00 133267 631.48 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1415 Y1577	Planned Property Repair - Hsi Innovation Centre	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30054685	24/10/2022 202207 24/10/2022 202207	631.48 133267 3.729.00 133267	Equans Services Ltd 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Backlog Maintenance Facilities Management	Y1777 A0469	New Oxford House Void Property Costs	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30054709 30054710	24/10/2022 202207 24/10/2022 202207	983.00 133267 285.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30054710	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	30054096	25/10/2022 202207	860.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen Strategic Housing Dev & Regen	A1217 A1217	Energy Efficiency	A56000 A56000	Other Establishments Other Establishments	30054100 30054107	25/10/2022 202207 25/10/2022 202207	916.00 138575 804.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen Strategic Housing Dev & Regen	A1217 A1217	Energy Efficiency Energy Efficiency	A56000 A56000	Other Establishments Other Establishments	30054107 30054109	25/10/2022 202207 25/10/2022 202207	804.00 138575 860.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments Other Establishments	30054110	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	30054115	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	30054119	25/10/2022 202207	860.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217 A1217	Energy Efficiency Energy Efficiency	A56000 A56000	Other Establishments Other Establishments	30054123 30054126	25/10/2022 202207 25/10/2022 202207	972.00 138575 930.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen Home Options & Hous Rel Supp	A1217 A0953	Energy Efficiency Home Options	A56000 A56000	Other Establishments Other Establishments	30054126 30054480	25/10/2022 202207 27/10/2022 202207	930.00 138575 400.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30054542	27/10/2022 202207	255.45 Redacted Personal Information	
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	10022980	28/10/2022 202207	-7,250.00 1002919	K & I Scaffolding & Access Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30054540	28/10/2022 202207	368.33 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30054544 30054990	28/10/2022 202207 28/10/2022 202207	7,250.00 1002919 7,250.00 1002919	K & I Scaffolding & Access Limited K & I Scaffolding & Access Limited
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Backlog Maintenance Facilities Management	Y1453 A0469	Void Property Costs	C01009 A21005	New Construction, conversion & renovation Electricity	30054990 42177233	28/10/2022 202207 28/10/2022 202207	7,250.00 1002919 271.36 103611	K & I Scatfolding & Access Limited Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42177233	28/10/2022 202207	284.25 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42177233	28/10/2022 202207	284.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42177233	28/10/2022 202207	354.95 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Law, Governance and Assets Revenue Budgets Resources	Facilities Management Coroners	A0469 A0229	Void Property Costs Coroners Court	A21005 A46045	Electricity Coroner's Expenses	42177233 30050856	28/10/2022 202207 29/03/2022 202207	675.61 103611 264.15 100389	Total Energies Gas & Power Ltd Lincolnshire County Council
Law, Governance and Assets Revenue Budgets Resources Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0229 A0473	Coroners Court Ccare Legal	A46045 A49105	Other Supplies & Services	30052987	24/05/2022 202207	780.00 147716	Hope-Borland Associates Ltd
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30053450	28/06/2022 202207	318.00 148825	John Holland Psychologists Ltd
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30047165	29/06/2022 202207	915.70 1001903	Dr Ian Brown

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period		Customer/supplier ID	Customer/Supplier Name
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30047142 30054493	21/07/2022 202207 21/07/2022 202207	603.33	146697 147197	Spire Barristers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0229		A61176	Post Mortems	30054493	08/08/2022 202207 08/08/2022 202207	420.00 6 609 67	1 14/19/	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets Resources		A0225		A11005	Agency Supply Staff	30053923	17/08/2022 202207		150642	G2v Recruitment Group Ltd
Law. Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30046950	24/08/2022 202207	1.069.60		Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053928	24/08/2022 202207		150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets Resources		A0225		A11005	Agency Supply Staff	30053930	31/08/2022 202207		150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets Resources		A0229		A61176	Post Mortems	30047350	02/09/2022 202207		Redacted Personal Information	
Law, Governance and Assets	Revenue Budgets Resources		A0229		A61179 A61179	Mortuary Storage Charges	30047309 30047311	05/09/2022 202207		111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473		A61179 A44968	Mortuary Storage Charges Legal & Conveyancing Charges	30047311 30052940	05/09/2022 202207 06/09/2022 202207	11,583.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30052947	06/09/2022 202207		147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30052947	06/09/2022 202207		147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Coroners	A0229		A61176	Post Mortems	30047344	07/09/2022 202207	6.397.92		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 Nhsft
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30053453	07/09/2022 202207		1002408	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources		A0225		A44968	Legal & Conveyancing Charges	30054285	07/09/2022 202207		109470	Wilkin Chapman Llp Solicitors
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30053461	09/09/2022 202207		1002401	Wilberforce Barristers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30053567 30047062	09/09/2022 202207 12/09/2022 202207		1002678	Wilberforce Barristers Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30047062	13/09/2022 202207		100320	Sheffield Children'S Nhs Foundation Trust
Law, Governance and Assets	Revenue Budgets Resources		A0229		A44042	Alternative Provision	30047345	14/09/2022 202207		109470	Wilkin Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets Resources		A0225		A11005	Agency Supply Staff	30048770	14/09/2022 202207		150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229		A61177	Conveyance Bodies	30050565	14/09/2022 202207	800.00	106813	J W Emberson Funeral Directors
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A49105	Other Supplies & Services	30052978	16/09/2022 202207	1,059.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30046956	20/09/2022 202207	1,444.80		Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30046961 30047337	20/09/2022 202207		147197 1 147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30047337	20/09/2022 202207 20/09/2022 202207		1 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30052921	20/09/2022 202207		147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30046954	21/09/2022 202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30046959	21/09/2022 202207	288.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30046964	21/09/2022 202207	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30047170	21/09/2022 202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A47010	Subscriptions (non staff)	30047046	22/09/2022 202207		1003151	Bloomsbury Publishing PLC
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30047074	27/09/2022 202207		140405	Spire Barristers
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0229 A0473		A61176 A44968	Post Mortems	30047307 30052989	27/09/2022 202207 27/09/2022 202207		Redacted Personal Information	Redacted Personal Information Soire Barristers
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges	30052989	27/09/2022 202207	2 136 00		Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0225		A11005	Agency Supply Staff	30046778	28/09/2022 202207		150642	G2v Recruitment Group Ltd
Law. Governance and Assets	Revenue Budgets Resources	Coroners	A0229		A44042	Alternative Provision	30047340	28/09/2022 202207		109470	Wilkin Chapman Lip Solicitors
Law. Governance and Assets	Revenue Budgets Resources		A0473		A49105	Other Supplies & Services	30049401	28/09/2022 202207		125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44042	Alternative Provision	30047124	29/09/2022 202207	400.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44042	Alternative Provision	30047158	29/09/2022 202207	340.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44042	Alternative Provision	30048796	29/09/2022 202207	945.00	148641	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968 A44968	Legal & Conveyancing Charges	30049395	29/09/2022 202207		147197 1 147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30049396 30049398	29/09/2022 202207 29/09/2022 202207		147197 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30049398	29/09/2022 202207		1 14/19/	Crown Chambers Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30049552	29/09/2022 202207		104432	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30045332	30/09/2022 202207	3 104 80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30049394	30/09/2022 202207	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30049397	30/09/2022 202207	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30049403	30/09/2022 202207	714.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30049405	30/09/2022 202207		147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30049545	30/09/2022 202207		147197	Crown Chambers
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30049560 30049678	30/09/2022 202207 30/09/2022 202207	714.00 1.361.28	147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30049678	30/09/2022 202207 30/09/2022 202207		125634 1147197	Lextox Drug & Alcohol Testing Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30054494	30/09/2022 202207	706.40	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30054497	30/09/2022 202207	572.00	147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30054505	30/09/2022 202207		147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30054513	30/09/2022 202207	686.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A49105	Other Supplies & Services	30048793	03/10/2022 202207		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		A0473		A44968	Legal & Conveyancing Charges	30053466	04/10/2022 202207		1002408	Wilberforce Barristers
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30049404 30049407	05/10/2022 202207 05/10/2022 202207		143989	Foresight Clinical Services Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30049407 30053451	05/10/2022 202207 05/10/2022 202207	1.080.00		Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A49105	Other Supplies & Services	30053472	05/10/2022 202207		112780	Harphams Media Transcribers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30053575	05/10/2022 202207	576.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	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		A44968	Legal & Conveyancing Charges	30054486	05/10/2022 202207		147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30054501	05/10/2022 202207	3,320.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229		A61176 A44968	Post Mortems	30051100 30053595	07/10/2022 202207	900.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0229		A44968 A61176	Legal & Conveyancing Charges Post Mortems	30053595 30052612	07/10/2022 202207 10/10/2022 202207		109973	Spire Barristers University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets I aw Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0229 A0225		A61176 A47010	Post Mortems Subscriptions (non staff)	30052612 30049015	10/10/2022 202207		107238	University Hospitals Of Leicester Nhs Trust Copyright Licensing Agency Ltd
Law, Governance and Assets	Revenue Budgets Resources		A0473		A16020	Staff Professional Membership Fees	30052614	11/10/2022 202207		1002007	Solicitors Regulation Authority
Law. Governance and Assets	Revenue Budgets Resources		A0225		A16020	Staff Professional Membership Fees	30052614	11/10/2022 202207		1003369	Solicitors Regulation Authority
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30053457	11/10/2022 202207		123960	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30054503	11/10/2022 202207	3,595.00		Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30054509	11/10/2022 202207	3,595.00		Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30052927	12/10/2022 202207		147197	Crown Chambers
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30052936 30052941	12/10/2022 202207 12/10/2022 202207	610.40 3.120.00	147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30052941	12/10/2022 202207 12/10/2022 202207		147197 147197	Crown Chambers Crown Chambers
Law, Governance and Assets I aw Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30052943	12/10/2022 202207	732.00 1 800 00		Crown Chambers Crown Chambers
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30052981	12/10/2022 202207	3,780.00		Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30053463	12/10/2022 202207	1,365.00		Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30053554	12/10/2022 202207	637.50	139686	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30053560	12/10/2022 202207	1,596.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0225		A11005	Agency Supply Staff	30053563	12/10/2022 202207	1,125.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30053570	12/10/2022 202207	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473		A44968 A44968	Legal & Conveyancing Charges	30053578 30053598	12/10/2022 202207		147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30053598	12/10/2022 202207 12/10/2022 202207	1,320.00	147197 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30054482	12/10/2022 202207	2.760.00		Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A0473 A0473		A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30054489	12/10/2022 202207		1 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0473		A44968	Legal & Conveyancing Charges	30054496	12/10/2022 202207		147197	Crown Chambers

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0473	Cost centre (T)	Account A44968	Account (T) Legal & Conveyancing Charges	Transaction number 30054507	Transaction Date Period 12/10/2022 202207		t Customer/supplier ID 0 147197	Customer/Supplier Name Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30054507	12/10/2022 202207		0 147197 0 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30054511	12/10/2022 202207	336.0	0 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources		A0229	Coroners Court	A44900 A44042	Alternative Provision	30050557	13/10/2022 202207		0 109470	Wilkin Chapman Llp Solicitors
	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	AU229		A44042 A44968		30054478	13/10/2022 202207		0 109470	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30053468	14/10/2022 202207		0 104432	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30053466	14/10/2022 202207		0 1001800	Spire Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30054515	14/10/2022 202207		3 125634	Lextox Drug & Alcohol Testing
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30052996	17/10/2022 202207		0 143262	Dr Barbara Green
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30052880	17/10/2022 202207		0 146277	Psychology Experts Ltd
Law Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30053660	18/10/2022 202207		0 147197	Crown Chambers
Law Governance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30053919	19/10/2022 202207		0 150642	G2v Recruitment Group I td
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30054512	19/10/2022 202207		0 148144	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30054514	19/10/2022 202207	4.843.3	3 148144	Wilberforce Barristers
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44968	Legal & Conveyancing Charges	30053361	20/10/2022 202207	2.100.0	0 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	1.361.2	5 150642	G2v Recruitment Group Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30046434	20/09/2022 202207	3,739.7	3 142829	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30046299	01/10/2022 202207		0 125043	Pslive Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045120	16/05/2022 202207	1,350.0	0 141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30044839	14/06/2022 202207	-3,920.5	7 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30044842	25/07/2022 202207		0 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30045810	06/08/2022 202207		2 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30050578	10/08/2022 202207		0 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		0 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		0 1002664	Technology4Business Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045879	26/08/2022 202207		0 1001688	Independent Provider of Special Education Advice
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.1	A0206	Corporate Software Infrastructure	A45025	Communications	30044835	31/08/2022 202207		8 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47010	Subscriptions (non staff)	30045714	31/08/2022 202207		0 1000697	Wakefield Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47010	Subscriptions (non staff)	30045723	31/08/2022 202207	2,353.0	0 1000697	Wakefield Council
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30048647	07/09/2022 202207	720.0	0 150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1444 A1444	Procurement	A52005 A52005	Payments to Other Local Authorities	30048180 30048192	08/09/2022 202207	833.3	3 124922	North Yorkshire County Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Comm & Strategic Support Unit Strategy, Policy & Performance	A1444 A1867	Procurement Transformation	A52005 A11005	Payments to Other Local Authorities Agency Supply Staff	30048192 30042197	08/09/2022 202207 14/09/2022 202207	2,400.0	0 124922 0 150642	North Yorkshire County Council G2v Recruitment Group Ltd
Policy, Strategy and Resources Policy Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance LC T	A1867 A0206	Corporate Software Infrastructure	A11005 A45045	Agency Supply Statt IT Software Maintenance	30042197	14/09/2022 202207		0 150642 0 1003047	G2v Recruitment Group Ltd Pay360 Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.I I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30054550 30045817	15/09/2022 202207 20/09/2022 202207		0 1003047 0 101489	Pay360 Limited First Media Solutions Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0206 A0814	Corporate Software Infrastructure Corporate Training & Devel	A45045 A16015	Staff Training Expenses	30045817	20/09/2022 202207		U 101489 O 105501	First Media Solutions Ltd Forefront Training Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0814 A0204	Corporate Training & Devei Corporate Network Infrastructure	A16015 A45020	Starr Fraining Expenses Telephones	30052616	22/09/2022 202207		0 105501 8 107612	Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Communications	30052616	22/09/2022 202207	1,389.1	8 107612 9 107612	Virgin Media Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30052616	24/09/2022 202207	1,300./ E 220.4	8 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30045035	25/09/2022 202207		0 150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30045775	25/09/2022 202207	40.062.0	4 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30044183	26/09/2022 202207		0 150005	Skill Gate Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30044105	26/09/2022 202207	626.0	0 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30045828	28/09/2022 202207		0 103320	Team Teach I td
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30045792	29/09/2022 202207		3 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0210	lct Traded	A45040	IT Software Purchase	30045792	29/09/2022 202207		3 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30045811	29/09/2022 202207		0 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		0 1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A40095	Equipment Maintenance and Repair	30047835	29/09/2022 202207	1 714 5	0 100822	Quadient Uk Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A40920	Purchase of Equipment	30047835	29/09/2022 202207	3.886.9	0 100822	Quadient Uk Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30051355	29/09/2022 202207		0 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		0 1001324	City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30045898	30/09/2022 202207		0 101186	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	1,958.0	0 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	525.0	0 144555	Rebecca Damell
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30046118	30/09/2022 202207	1.980.0	0 137191	lan Girdlev
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30046576	30/09/2022 202207	900.1	0 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30046576	30/09/2022 202207		4 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	299.0	0 1000133	Steve Charters TA 1st Stop Driving School
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30047323	30/09/2022 202207	11,244.5	0 146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30048155	30/09/2022 202207		0 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A46050	Conference Expenses	30048300	30/09/2022 202207		0 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		3 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30048681	30/09/2022 202207		7 124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30048704	30/09/2022 202207	3,995.9	6 124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30049116	30/09/2022 202207		9 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		6 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		0 127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1865	Insights	A49075	Licences - General	30050786	30/09/2022 202207		0 1003275	QuestionPro UK Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30046296	02/10/2022 202207		4 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture People and Culture	A0790 A0798	Disclosure Check Pmts	A11005 A16015	Agency Supply Staff	30047852 30047064	02/10/2022 202207 03/10/2022 202207		0 145197 0 1001332	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture		Leadership Academy Disclosure Check Pmts	A16015 A16025	Staff Training Expenses Recruitment Expenses	30047064 30047839	03/10/2022 202207		0 1001332 0 148286	Odyssey Learning and Development Ltd Ucheck
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0790 A0814	Disclosure Check Pmts Corporate Training & Devel	A16025 A16015	Staff Training Expenses	30047839 30047012	03/10/2022 202207 04/10/2022 202207		0 148286 0 101299	University Of Lincoln
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0814 A0211	Print Unit	A16015 A40070	Starr Fraining Expenses Stock Materials	30047012	04/10/2022 202207		U 101299 0 1000857	Antalis Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0211 A0231	Chief Exec & Support	A40070 A47010	Subscriptions (non staff)	30047072	04/10/2022 202207		0 104412	Hemming Group Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0231 A1536	P&C - Occup Health & Safety	A47010 A47010	Subscriptions (non staff)	30047795	04/10/2022 202207	1 000 0	0 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	1,000.0	3 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30047205	05/10/2022 202207		0 150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A45040	IT Software Purchase	30047320	05/10/2022 202207		7 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A45040	IT Software Purchase	30047391	05/10/2022 202207		7 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30049072	06/10/2022 202207		0 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		4 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	1,416.6	4 Redacted Personal Information	
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30048693	07/10/2022 202207	476.0	0 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30048693	07/10/2022 202207	400.0	0 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30048693	07/10/2022 202207		0 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30053971	07/10/2022 202207	270.0	0 1000950	The Chartered Institute of Ecology and Environmental Management
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30049606	09/10/2022 202207		1 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30049775	09/10/2022 202207	292.3	2 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30049785	09/10/2022 202207	2.704.2	4 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30049634	10/10/2022 202207	570.0	0 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30049938	10/10/2022 202207		0 100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30050105	10/10/2022 202207	611.2	2 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30052977	10/10/2022 202207	2.827.2	6 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30054182	10/10/2022 202207	600.0	0 1003453	SES Secure Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30049593	12/10/2022 202207	2,196.0	0 146497	Lion Safety Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30049756	12/10/2022 202207		0 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30053662	12/10/2022 202207		0 100389	Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30050851	13/10/2022 202207	1,073.3	4 100815	Peter Hogarth & Sons Ltd

rvice 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
vice Heads (I)	Capital Spend Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30051461	13/10/2022 202207	162,900.88 101186	North Lincolnshire Council
Strategy and Resources	Capital Spend Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30052942	13/10/2022 202207	134.995.78 101186	North Lincolnshire Council
y, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S	erv A1442	Postal Services	A45015	Postages	30050587	16/10/2022 202207	291.19 135925	Whistl Uk Ltd
v. Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S	erv A1442	Postal Services	A45015	Postages	30050719	16/10/2022 202207	1.346.66 135925	Whistl Uk Ltd
v. Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30051900	17/10/2022 202207	1,061.24 100699	Xma Limited
y, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30053026	17/10/2022 202207	1,444.00 148286	Ucheck
y, Strategy and Resources	Revenue Budgets Resources	I C T	A0210	lct Traded	A45005	IT Hardware Purchase	30054453	17/10/2022 202207	263.14.1000258	Specialist Computer Centres PLC
v. 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 I td
v 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 I td
v 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
v. Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S	erv A1442	Postal Services	A45015	Postages	30052197	19/10/2022 202207	360.00 101082	Royal Mail Group Plc
v. 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
y, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30053163	20/10/2022 202207	419.60 102616	Calm Attire Ltd
cv. 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 1000506	Lollipop Train Cleethorpes
cy, 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
cy, 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
cy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S	ery A1442	Postal Services	A43020	General Office Expenses	30054484	21/10/2022 202207	906.00 100822	Quadient Uk Limited
v. Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S	ery A1442	Postal Services	A45015	Postages	30053308	23/10/2022 202207	999.25 135925	Whistl Uk Ltd
y, 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
v. Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performa	ance A1865	Insights	A49075	Licences - General	30053478	24/10/2022 202207	830.00 1003275	QuestionPro UK Limited
v. 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	Littlecoates Community Centre
v. 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 Wintringham
y, 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
y, 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
y, 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
y, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer S		Postal Services	A45015	Postages	30054127	30/10/2022 202207	1 058 08 135925	Whistl Uk Ltd
r. Health	Revenue Budgets Resources	Childrens Health	A0358	Childrens Public Health	A49040	Promotions	30047305	22/11/2021 202207	1 100 00 101489	First Media Solutions Ltd
: Health	Revenue Budgets Public Healt	Director Public Health	A1785	Grounds - Covid Inf Control	A45005	IT Hardware Purchase	30047305	03/05/2022 202207	540.92 147051	Ethical Recruitment Agency (Grimsby) Ltd
: Health	Revenue Budgets Public Healt		A1556	Sexual Health	A56000	Other Establishments	30043723	20/06/2022 202207	466 00 124099	Lincs Community Health Services Nhst
: Health	Revenue Budgets Public Healt			Drug And Alcohol Action Team	A47005	Grants Contributions & Donations	30050555	13/09/2022 202207	25 000 00 120398	Pcc Humberside
: Health	Revenue Budgets Public Healt		A0358	Childrens Public Health	A42005	Clothing & Uniforms & Laundry	30042392	20/09/2022 202207	258 10 109705	Mi Hub I td T/A Alexandra
c Health	Revenue Budgets Public Healt		A1785	Grounds - Covid Inf Control	A53005	Payments to Health Authorities	30042392	27/09/2022 202207	24.394.00 128748	Care Plus Group Primary Care Ltd
ic Health	Revenue Budgets Public Healt		A1729	Recovery Community	A56000	Other Establishments	30046079	29/09/2022 202207	3.734.00 128746	Creative Start Arts In Health C.I.C
c Health	Revenue Budgets Public Healt	Childrens Health	A0358	Childrens Public Health	A40920	Purchase of Equipment	30047055	29/09/2022 202207	359.90 101716	Medisave Uk Ltd
c Health	Revenue Budgets Public Healt	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30047033	30/09/2022 202207	272.50 122711	He Words
c Health c Health	Revenue Budgets Public Healt Revenue Budgets Public Healt	Drug / Alcohol Action Servi		Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30046238	30/09/2022 202207	134,283.33 119878	He Words We Are With You
: Health	Revenue Budgets Public Healt	Drug / Alcohol Action Servi		Drug And Alcohol Action Team Drug And Alcohol Action Team	A56000	Other Establishments	30047577	30/09/2022 202207	24,250.00 119878	We Are With You We Are With You
c Health c Health	Revenue Budgets Public Healt	Director Public Health	A1555 A0915	Director Of Public Health	A56000 A49075	Licences - General	30047792	30/09/2022 202207	24,250.00 119878 2.666.67 1003275	QuestionPro UK Limited
c Health	Revenue Budgets Public Healt	Sexual Health	A0915 A1556	Sexual Health	A49075 A57115	Payments to Private Contractors	30030700	01/10/2022 202207	55.286.66 120538	Hora Care Services Ltd
c Health	Revenue Budgets Public Healt		A1556	Sexual Health	A56000	Other Establishments	30046969	03/10/2022 202207	720.00 120536	Scartho Medical Centre
Health	Revenue Budgets Public Healt		A1556	Sexual Health	A56000	Other Establishments	30046490	04/10/2022 202207	440.00 111683	Littlefields Health Centre
: Health	Revenue Budgets Public Healt		A1556	Sexual Health	A56000	Other Establishments Other Establishments	30046498	04/10/2022 202207	320.00 107882	Woodford Medical Centre
: Health	Revenue Budgets Public Healt		A1556	Sexual Health	A56000	Other Establishments Other Establishments	30052596	04/10/2022 202207	440.00 1003303	Somerset NHS Foundation Trust
: Health	Revenue Budgets Public Healt		A0915	Director Of Public Health	A16015	Staff Training Expenses	30049428	05/10/2022 202207	1,020.00 1003303	The University of Sheffield
c Health	Revenue Budgets Public Healt	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30049426	06/10/2022 202207	1,100.00 1003232	Lincs Community Health Services Nhst
ic Health	Revenue Budgets Public Healt	Sexual Health	A1556	Sexual Health	A56000	Other Establishments Other Establishments	30047154	06/10/2022 202207	660.00 124099	Lincs Community Health Services Ninst
ic Health	Revenue Budgets Public Healt	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Establishments Other Supplies & Services	30052131	12/10/2022 202207	380.00 133708	E Cigarette Outlet (Uk) Ltd
lic Health	Revenue Budgets Public Healt	Wellbeing Service	A1608	Wellbeing Service	A49105 A49105	Other Supplies & Services Other Supplies & Services	30052137	13/10/2022 202207	380.00 133708	E Cigarette Outlet (Uk) Ltd
lic Health	Revenue Budgets Public Healt		A1558	Health Checks	A56000	Other Supplies & Services Other Establishments	30052137	18/10/2022 202207	860.00 111683	Littlefields Health Centre
lic Health	Revenue Budgets Public Healt Revenue Budgets Public Healt		A1558 A1558	Health Checks	A56000 A56000	Other Establishments Other Establishments	30051381	18/10/2022 202207	320.00 111683 320.00 120921	Dr P Suresh Bahu
lic Health	Revenue Budgets Public Healt		A1558	Health Checks	A56000	Other Establishments	30052771	18/10/2022 202207	1,960.00 105319	Clee Medical Centre
lic Health	Revenue Budgets Public Healt Revenue Budgets Public Healt		A0358	Childrens Public Health Recovery Community	A22010 A56000	Hire of Rooms	30052394	20/10/2022 202207 21/10/2022 202207	270.00 101597 3 734 00 119504	Immingham Town Council Creative Start Arts In Health C.I.C
ic Health			A1729 Y1666	Riverhead So Enabling		Other Establishments	30053585	10/05/2022 202207	3,734.00 119504 660.00 108328	
eneration	Capital Spend Economy Ar Capital Spend Economy Ar	Growth Unlocking The Potential	Y1751		C01009 C01011	New Construction, conversion & renovation External Professional Fees	30053585	17/05/2022 202207	2.500.00 108328 2.500.00 101276	Northern Powergrid (Yorkshire) Plc
eneration eneration	Capital Spend Economy Al Capital Spend Economy Al		Y1751 Y1684	Central Clee Regeneration Ccf - Art - Signage - Other Wk	C01011	External Professional Fees External Professional Fees	30053188	07/06/2022 202207 07/06/2022 202207	2,500.00 101276 500.00 1003314	Pph Commercial Ltd Will Selby Project
eneration	Capital Spend Economy Al Capital Spend Economy Al		Y1666	Riverhead So Enabling	C01011	New Construction, conversion & renovation	30050583	29/06/2022 202207	82.273.19 103021	C R Revnolds (Construction) Ltd
neration	Revenue Budgets Economy Ar Revenue Budgets Economy Ar		A0931 A1874	Retained Function Management	A47010 A44065	Subscriptions (non staff) Consultancy Services	30047225 30048829	19/07/2022 202207 29/07/2022 202207	600.00 122549 24.052.23 1003166	E-Factor Group Ltd Black Cat Building Consultancy Limited
neration				Freshney Place						
neration	Revenue Budgets Economy Ar		A1874	Freshney Place	A49025	General Insurance	30053552	04/08/2022 202207	7,840.00 1003454	Arthur J Gallagher Insurance Brokers Ltd
neration	Capital Spend Economy Ar		Y1789	Cdf - Creative Hub	C01011	External Professional Fees	30048404	11/08/2022 202207	-6,000.00 133267	Equans Services Ltd
neration	Revenue Budgets Economy Ar		A1874	Freshney Place	A49025	General Insurance	30053553	11/08/2022 202207	179,755.06 1003454	Arthur J Gallagher Insurance Brokers Ltd
neration	Revenue Budgets Economy Ar		A1874	Freshney Place	A49025	General Insurance	30053555	11/08/2022 202207	17,355.25 143453	Arthur J Gallagher Insurance Brokers Ltd
neration	Capital Spend Economy Ar		Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30052595 30052705	17/08/2022 202207	10,000.00 133267	Equans Services Ltd
eneration	Capital Spend Economy A		Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees		17/08/2022 202207	7,500.00 133267	Equans Services Ltd
neration	Revenue Budgets Economy Ar			Museum Collections	A45008	IT Hardware Maintenance	30052874	26/08/2022 202207	750.00 147356	Bee 3d Ltd
neration	Capital Spend Economy Ar		Y1842	Future High Street Fund	C01011	External Professional Fees	30046298	30/08/2022 202207	654.80 149375	Freeths Lip
neration	Revenue Budgets Economy Ar	Growth Events	A0744	Arena	A27010	Contract Cleaning		31/08/2022 202207	945.83 139234	Es Industrial Cleaning
neration	Revenue Budgets Economy Ar	Growth Freshney Place	A1874	Freshney Place	A44065 C01014	Consultancy Services	30046736	31/08/2022 202207	12,500.00 150696 652 62 105081	Queensberry Real Estate (Uk) Ltd
neration	Capital Spend Economy Ar		Y1752	West Haven Maltings		Other Capital Costs		10/09/2022 202207		
neration	Capital Spend Economy Ar		Y1631	Shiip Strategic Mitigation	C01009	New Construction, conversion & renovation	30047566	15/09/2022 202207	85,553.80 1002200	J E Spence & Son Ltd
neration	Capital Spend Economy Ar		Y1842	Future High Street Fund	C01011	External Professional Fees	30044363 30052129	16/09/2022 202207	24,225.40 1000715	WT Partnership
neration	Capital Spend Economy Ar		Y1630	Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30052129 30046289	16/09/2022 202207	57,335.41 103021	C R Reynolds (Construction) Ltd
neration	Revenue Budgets Economy Ar		A0736 Y1710	Leis Fac Contract Client	A20005 C01011	Property Repairs, Maintenance & Alterations	30046289 30046334	23/09/2022 202207 23/09/2022 202207	10,574.12 133267 15,000.00 133267	Equans Services Ltd
neration	Capital Spend Economy Ar Capital Spend Economy Ar		Y1710 Y1664	Play Pitch Reprov Clee Fields Play Pitch Reprov Scartho Road	C01011 C01011	External Professional Fees External Professional Fees	30046334 30049355	23/09/2022 202207 23/09/2022 202207	15,000.00 133267 790.02 133267	Equans Services Ltd
neration										Equans Services Ltd
neration	Revenue Budgets Economy Ar	Growth Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30049504	23/09/2022 202207	9,550.00 133267	Equans Services Ltd
eration	Capital Spend Economy Ar Capital Spend Economy Ar	d Growth Future High Street Fund	Y1842 Y1630	Future High Street Fund Shiip Stallingb Strat Emp Site	C01011 C01011	External Professional Fees	30049623	23/09/2022 202207 23/09/2022 202207	34,548.14 133565 10.000.00 133267	Aecom Ltd Equans Services Ltd
eration	Capital Spend Economy Ar Capital Spend Economy Ar		Y1630 Y1631	Shiip Stallingb Strat Emp Site Shiip Strategic Mitigation	C01011	External Professional Fees External Professional Fees	30052607	23/09/2022 202207 23/09/2022 202207	10,000.00 133267 10,805,61 133267	Equans Services Ltd Equans Services Ltd
neration neration	Capital Spend Economy Ar Capital Spend Economy Ar		Y1631 Y1842	Shiip Strategic Mitigation Future High Street Fund	C01011 C01009	New Construction, conversion & renovation	30052702	23/09/2022 202207	10,805.61 133267 21,570.00 133267	Equans Services Ltd Fauans Services Ltd
eration eration	Capital Spend Economy Ar Revenue Budgets Economy Ar		Y1842 A1756	Future High Street Fund Cdf - Open For Culture	C01009 A56000	New Construction, conversion & renovation Other Establishments	30054803	23/09/2022 202207 26/09/2022 202207	21,570.00 133267 2 032 40 1003224	Equans Services Ltd Crowdfunder I td
					A56000 C01011		30048798 30047342		2,032.40 1003224 1 940 00 149375	
eration	Capital Spend Economy Ar		Y1842	Future High Street Fund		External Professional Fees		28/09/2022 202207		Freeths Lip
neration	Revenue Budgets Economy Ar		A1874	Freshney Place	A44025	Legal Expenses	30048246	28/09/2022 202207	1,000.00 149375	Freeths LIp
eration	Revenue Budgets Economy Ar		A1874	Freshney Place	A44025	Legal Expenses	30054301	28/09/2022 202207	408.40 149375	Freeths Llp
eration	Revenue Budgets Economy Ar	Growth Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30054310	28/09/2022 202207	2,646.80 149375	Freeths LIp
eration	Capital Spend Economy Ar		Y1842	Future High Street Fund	C01011	External Professional Fees	30054312	28/09/2022 202207	3,668.40 149375	Freeths Llp
neration	Capital Spend Economy Ar	Growth Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30054313	28/09/2022 202207	452.10 149375	Freeths Llp
neration	Capital Spend Economy Ar	Growth Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30054319	28/09/2022 202207	509.60 149375	Freeths Llp
neration	Revenue Budgets Economy Ar	Growth Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30054324	28/09/2022 202207	415.70 149375	Freeths LIp
eration	Revenue Budgets Economy Ar	Growth Retained Function	A0931	Retained Function Management	A45040	IT Software Purchase	30046340	30/09/2022 202207	3,765.00 1002954	Alcium Software Ltd
neration	Capital Spend Economy Ar	Growth Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30046563	30/09/2022 202207	10,098.65 150696	Queensberry Real Estate (Uk) Ltd
neration	Revenue Budgets Economy Ar		A1874	Freshney Place	A44065	Consultancy Services	30046744	30/09/2022 202207	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
neration	Capital Spend Economy A		Y1842	Future High Street Fund	C01011	External Professional Fees	30048188	30/09/2022 202207	24.225.40 1000715	WT Partnership
	Capital Spend Economy A		Y1842	Future High Street Fund	C01011	External Professional Fees	30048239	30/09/2022 202207	5.460.80 1000713	DLP Planning Limited
eration			Y1842	Future High Street Fund	C01011	External Professional Fees	30048250	30/09/2022 202207	5,460.00 1001888	DLP Planning Limited
	Capital Spend Fconomy Ar									
eration			A0031	Retained Function Management	A22005	Building Rents	30048419	30/09/2022 202207	455.00 122833	East Transportation Ltd
eration eration	Revenue Budgets Economy Ar	Growth Retained Function	A0931	Retained Function Management Future High Street Fund	A22005 C01014	Building Rents Other Capital Costs	30048419 30051038	30/09/2022 202207	455.00 122833	East Transportation Ltd
neration neration neration	Revenue Budgets Economy Ar Capital Spend Economy Ar	Growth Retained Function Growth Future High Street Fund	A0931 Y1842 A1756	Future High Street Fund	A22005 C01014 A56000	Other Capital Costs	30048419 30051038 30052139	30/09/2022 202207 30/09/2022 202207	455.00 122833 3,724.50 1002943	East Transportation Ltd Raw Creative Ltd
eneration eneration eneration eneration eneration eneration	Revenue Budgets Economy Ar	Growth Retained Function Growth Future High Street Fund Growth Culture	A0931 Y1842	Retained Function Management Future High Street Fund Cdf - Open For Culture Cdf - Open For Culture	C01014		30051038	30/09/2022 202207	455.00 122833	East Transportation Ltd

Service Heads (T) Regeneration	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Retained Function	Cost centre A1759	Cost centre (T) Town Deal	Account A44065	Account (T) Consultancy Services	Transaction number Trans 30046151	saction Date Period 01/10/2022 202207	Amount Customer/supplier ID 2 500 00 138884	Customer/Supplier Name Wnc Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1759 A0736	Leis Fac Contract Client	A44065 A57115	Payments to Private Contractors	30046151	03/10/2022 202207	2,500.00 138884 585.250.00 120610	Lincs 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 A1677	Cdf - Open For Culture	A56000 A21005	Other Establishments	30046733 30051090	03/10/2022 202207	1,575.00 149165 1,324.69 133267	Chelsey Everatt
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1677 A1680	Cleethorpes Leisure Centre Grimsby Leisure Centre	A21005 A21005	Electricity Electricity	30051090	03/10/2022 202207 03/10/2022 202207	1,324.69 133267	Equans Services Ltd 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	Grimsby 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	30047256 30047258	05/10/2022 202207	2,475.00 150642 1,462.50 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Culture	A0931 A1792	Retained Function Management NLHF AREA OF FOCUS GRANT	A11005 A47006	Agency Supply Staff Contributions - Communities	30047258	05/10/2022 202207 05/10/2022 202207	4.122.00 1003176	G2v Recruitment Group Ltd Grimsby Cleethorpes and District Civic Society
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01009	New Construction, conversion & renovation	30047831	06/10/2022 202207	28,658.65 1001009	Alfred Enderby Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30049420	06/10/2022 202207	12,000.00 138438	Jones Lang Lasalle Limited
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone	Y1709 Y1752	Psica West Haven Maltings	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30048697 30050487	07/10/2022 202207 08/10/2022 202207	16,321.50 1002405 652.62 105081	WE1 Group Heritage Limited Mobile Mini Uk Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Town Deal Investment Culture	A1756	Cdf - Open For Culture	A56000	Other Capital Costs Other Establishments	30050487	10/10/2022 202207	3,870.00 112269	Red Herring Games
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01009	New Construction, conversion & renovation	30049118	10/10/2022 202207	44,637.45 119504	Creative Start Arts In 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 Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Museums & N F Heritage Centre Retained Function	A0707 A0931	Heritage Centre & Museum Retained Function Management	A40920 A11005	Purchase of Equipment Agency Supply Staff	30050527	11/10/2022 202207 12/10/2022 202207	256.03 141500 1 462 50 150642	Pyewipe Publications G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30049595	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 Revenue Budgets Economy And Growth	Leisure	A1684 A1678	Grimsby Auditorium	A21010 A21010	Gas Gas	42173389 42173389	12/10/2022 202207 12/10/2022 202207	1,422.35 103611 1,823.93 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure Leisure	A1682	Immingham Swimming Pool New Grimsby Swimming Pool R&M		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	30050594	13/10/2022 202207	2,112.00 1000408	Urbis Schreder
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Shiip Scheme	A1756 Y1631	Cdf - Open For Culture Shiip Strategic Mitigation	A56000 C01009	Other Establishments New Construction, conversion & renovation	30053685	13/10/2022 202207 15/10/2022 202207	4,185.00 1003313 56.389.12 1002200	East Marsh United J E Spence & Son Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	Other Capital Costs	30051040	17/10/2022 202207	-609.00 1002943	Raw Creative Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30051308	17/10/2022 202207	24,659.38 100841	J Mccann & Co Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30051466	17/10/2022 202207	2,200.00 147975	Roger Wardle Consultancy
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Shiip Scheme	Y1631 Y1631	Shiip Strategic Mitigation Shiip Strategic Mitigation	C01011	External Professional Fees External Professional Fees	30051468 30051474	17/10/2022 202207 17/10/2022 202207	450.00 147975 1.520.00 147975	Roger Wardle Consultancy Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth	Sniip Scheme Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30051507	17/10/2022 202207	1,520.00 147975 698.00 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 Shiin Scheme	Y1710 Y1630	Play Pitch Reprov Clee Fields	C01011	External Professional Fees External Professional Fees	30051926	17/10/2022 202207 17/10/2022 202207	15,000.00 133267 -617 73 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Shiip Scheme	Y1630 Y1630	Shiip Stallingb Strat Emp Site Shiip Stallingb Strat Emp Site	C01011	External Professional Fees External Professional Fees	30052693	17/10/2022 202207 17/10/2022 202207	-617.73 133267 10.000.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Central Clee Regeneration	Y1751	Central Clee Regeneration	C01009	New Construction, conversion & renovation	30052984	17/10/2022 202207	416.40 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage		Clee HIf 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 Y1842	Museum Collections	A20005	Property Repairs, Maintenance & Alterations	30053187 30054804	17/10/2022 202207 17/10/2022 202207	293.03 133267 3.892.24 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Future High Street Fund Shiip Scheme	Y1842 Y1631	Future High Street Fund Shiip Strategic Mitigation	C01011 C01011	External Professional Fees External Professional Fees	30054804	17/10/2022 202207 18/10/2022 202207	3,892.24 133267 2.325.00 1001106	Equans Services Ltd Rotorflush 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	King 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 A1678	Bradley Football Dev Cen R&M	A21005 A21005	Electricity	42174654 42174654	18/10/2022 202207	1,164.69 103611 2,792.47 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A16/8 A1682	Immingham Swimming Pool New Grimsby Swimming Pool R&M		Electricity Electricity	42174654 42174654	18/10/2022 202207 18/10/2022 202207	3 921 04 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42174654	18/10/2022 202207	4,365.26 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby 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 Retained Function	A1677 A0931	Cleethorpes Leisure Centre Retained Function Management	A21005 A11005	Electricity Agency Supply Staff	42174654 30051650	18/10/2022 202207 19/10/2022 202207	10,028.76 103611 1,462.50 150642	Total Energies Gas & Power Ltd G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30051653	19/10/2022 202207	1,462.50 150642 952.00 1000998	Pastures 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 Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Museums & N F Heritage Centre Retained Function	A0707 A0931	Heritage Centre & Museum Retained Function Management	A40920 A56000	Purchase of Equipment Other Establishments	30053479	19/10/2022 202207 21/10/2022 202207	376.30 104830 632 13 100841	Nauticalia J Mccann & Co I td
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931 A0931	Retained Function Management	A11005	Agency Supply Staff	30052997	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	Magna 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 Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Cdf - Open For Culture Culture	Y1789 A1756	Cdf - Creative Hub Cdf - Open For Culture	C01009 A56000	New Construction, conversion & renovation Other Establishments	30054406 30054437	27/10/2022 202207 27/10/2022 202207	1,780.00 107725 5.400.00 151199	Rhodar Limited Little Gothling Illustration & Design
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments Other Establishments	30054535	27/10/2022 202207 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	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30054539	17/01/2022 202207	814.69 146857	Swiis 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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30052700 30052249	01/02/2022 202207 01/03/2022 202207	4,763.12 149194 1,975.33 112225	Quality Foster Care Ltd The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052249	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	Swiis Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Family Time	A0490 A1801	Fostering And Adoption Team Court and CP Intervention Service	A49105 A33005	Other Supplies & Services Public Transport - Non Staff	30046413 30049146	12/03/2022 202207 01/04/2022 202207	600.00 103725 435.60 101222	The Fostering Network Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049000	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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0499 A0273	Redacted Agency Placement	A56000 A56000	Other Establishments Other Establishments	30030027 30047263	24/05/2022 202207 25/05/2022 202207	3,119.00 101836 25,029.31 Reducted Personal Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments	30047265	25/05/2022 202207	26,279.58 Redacted Personal Informatio	
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 Informatio	n Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30048415	26/05/2022 202207	519.52 Redacted Personal Informatio -318.36 145485	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0492 A1801	Agency Fostercare Court and CP Intervention Service	A56000 A56000	Other Establishments Other Establishments	30040286 30042333	30/05/2022 202207 31/05/2022 202207	-318.36 145485 300.00 120445	Fosterplus Ltd Fortis Therapy & Training
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052698	01/06/2022 202207	5,103.34 149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30054833	06/06/2022 202207	13,406.40 1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049030	08/06/2022 202207	544.00 149253	The Avenue Preschool Cio
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0273 A0490	Agency Placement Fostering And Adoption Team	A56000 A49105	Other Establishments Other Supplies & Services	30048413 30045765	10/06/2022 202207 16/06/2022 202207	24,724.67 Redacted Personal Informatio 600.00 103725	n Redacted Personal Information The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0273	Agency Placement	A56000	Other Supplies & Services Other Establishments	30045858	28/06/2022 202207	18,356.81 Redacted Personal Informatio	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050863	29/06/2022 202207	34,487.05 141788	Ics Operations Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A56000	Other Establishments	30053261	30/06/2022 202207	632.84 144362	Family Action - Pac-Uk
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046233 30048817	01/07/2022 202207 01/07/2022 202207	3,202.92 143409 4,976.12 144562	Family Fostercare Ltd Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30048840	01/07/2022 202207	5,757.01 138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30051953	01/07/2022 202207	5,273.45 149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1789	Agency Fostercare	A56000 A56000	Other Establishments	30046317 30048599	04/07/2022 202207 04/07/2022 202207	3,407.10 1002661 13.406.40 1000496	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	V110A	Childrens Serv Supp Housing	UUUUUCA	Other Establishments	30040388	UNIU1/2022 202201	13,400.40 1000496	Frontline Security 24/7 Limited

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Head Of Corporate Parenting	Cost centre A0506	Cost centre (T) Head Of Service Resources	Account A16015	Account (T) Staff Training Expenses	Transaction number 30049811	Transaction Date Period 05/07/2022 202207		t Customer/supplier ID 1003324	Customer/Supplier Name Michael Nagle
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049811	05/07/2022 202207		151029	Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045846	06/07/2022 202207		149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30045768	13/07/2022 202207	368.0	1001162	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 202207	1,480.0	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30048405	15/07/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048591	18/07/2022 202207		1000496	Frontline Security 24/7 Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing	A56000 A11005	Other Establishments	30045865 30029554	20/07/2022 202207 22/07/2022 202207	31,608.0) 149996) 129224	Real Care Support Limited Paradium Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Children in Care Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30029554	25/07/2022 202207		1 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039060	26/07/2022 202207	012.1	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039065	26/07/2022 202207	33.175.1	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045884	28/07/2022 202207	26,312.4		Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30036271	31/07/2022 202207		1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047338	31/07/2022 202207		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045041 30045044	01/08/2022 202207		3 145652 3 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30045044	01/08/2022 202207		145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments	30045194	01/08/2022 202207		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 202207		1001162	Oaktree Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045856	01/08/2022 202207		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048764	01/08/2022 202207		144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048767	01/08/2022 202207	4,976.1	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30048828 30048839	01/08/2022 202207	3,268.3	3 143409 1 138712	Family Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30048839	01/08/2022 202207		1 138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048842	01/08/2022 202207		143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049314	01/08/2022 202207		146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30051937	01/08/2022 202207		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 202207	11,993.8	141788	Ics Operations 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 202207	21,181.3	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30045355 30045355	03/08/2022 202207		146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045355	03/08/2022 202207 03/08/2022 202207	26,466.5 -31.576.5	146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045826	04/08/2022 202207	34,000.0		New Era Residence I td
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045838	04/08/2022 202207		149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049495	08/08/2022 202207	812.1	146857	Swiis 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 202207	32,387.3		Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30045719	10/08/2022 202207		146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30045864 30045883	11/08/2022 202207 11/08/2022 202207	1,492.0 19.417.6	149996	Real Care Support Limited Real Care Support Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1789 A0511	Care Leavers Allowances	A56000 A61152	Uther Establishments Leaving Care Grant	30045883	11/08/2022 202207		149996	Freshney Beds
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30035285	12/08/2022 202207		120041	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044999	12/08/2022 202207	3.416.2	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045001	12/08/2022 202207	3,639.8	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045003	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045005	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045007 30045008	12/08/2022 202207 12/08/2022 202207		101455 101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045008	12/08/2022 202207		0 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045012	12/08/2022 202207	3,676.6	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045014	12/08/2022 202207	3.416.2	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045059	12/08/2022 202207	3,676.6	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045061	12/08/2022 202207	3,416.2	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045064	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045068 30045069	12/08/2022 202207 12/08/2022 202207		5 101455 5 101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045069	12/08/2022 202207		5 101455) 101455	Foster Care Associates Limited Easter Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30045073	12/08/2022 202207		5 101455 5 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045096	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045100	12/08/2022 202207	4,079.9	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045102	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045103	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045105	12/08/2022 202207	4,079.9	101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045108 30045113	12/08/2022 202207 12/08/2022 202207	3,448.1	3 101455 3 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30045114	12/08/2022 202207		101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045116	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045118	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045119	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045122 30045123	12/08/2022 202207 12/08/2022 202207		101455 3 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045123 30045124	12/08/2022 202207 12/08/2022 202207		3 101455 3 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045125	12/08/2022 202207	3,639.0	0 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045126	12/08/2022 202207		101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045127	12/08/2022 202207	3,803.3	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A16015	Staff Training Expenses	30049816	13/08/2022 202207		1003324	Michael Nagle
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049483	15/08/2022 202207		146857	Swiis Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Family Time	A0484 A1801	Mainstream Carer Payments Court and CP Intervention Service	A49105 A11005	Other Supplies & Services Agency Supply Staff	30046399 30034845	16/08/2022 202207 17/08/2022 202207	369.0 32.387.3	1001229	Woodlandz Retail Gy Ltd Ics Operations Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1801 A1789	Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30034845 30053014	17/08/2022 202207 17/08/2022 202207		141788 5 1002181	Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30053014	19/08/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30036298	19/08/2022 202207	1,480 0	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30045731	19/08/2022 202207	1,964.7	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047259	19/08/2022 202207	26,279.5	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30049034	23/08/2022 202207	399.0	1000953	iLearn Education
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61152	Other Establishments	30036200 30049676	24/08/2022 202207 24/08/2022 202207		3 101455 3 120641	Foster Care Associates Limited Ereshney Beds
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0511 A0492	Care Leavers Allowances Agency Fostercare	A61152 A56000	Leaving Care Grant Other Establishments	30049676 30036336	24/08/2022 202207 25/08/2022 202207		120641 105607	Freshney Beds Action For Children Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0511	Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30049683	26/08/2022 202207		105607	Freshney Beds
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30052891	26/08/2022 202207		120041	Paradium Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046310	28/08/2022 202207	3,520.6	1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30048146	29/08/2022 202207		1000091	Tangata Services Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30045789	30/08/2022 202207	1,020.0	149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0474	Agency Fostercare	A56000 A61156	Other Establishments	30040105 30047958	31/08/2022 202207		149498	Compass Fostering London Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safequard Ser Child Assess And Safequard Ser	A61156 A61156	Section 17 Section 17	30047958 30048963	31/08/2022 202207 31/08/2022 202207		1 1000115 3 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	AU474 A1801	Court and CP Intervention Service	A61156 A61157	Contact	30048963	31/08/2022 202207		1000115	Families Forward
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054545	31/08/2022 202207		151029	Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30039936	01/09/2022 202207		149194	Quality Foster Care Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac	ction 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		3 979 47 1		Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	GS Commissioning Service		Agency Fostercare	A56000	Other Establishments			3 214 80 1		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 1		Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments			2,841.00 1		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 1	28844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time		Court and CP Intervention Service	A61156	Section 17	30045798	01/09/2022 202207	320.00 1		Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045874		34,000.00 1		New Era Residence Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045877 30048185		14,200.20 F 3.584.87 1		Redacted Personal Information Five Rivers Childcare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30048185 30048765		3,584.87 1 5.571.30 1		Five Rivers Childcare Ltd Family Care Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0492 A1801	Court and CP Intervention Service	A56000	Other Establishments Other Establishments	30053031		2,762.25 1		TD 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 1	44562	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 1	44562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054424	01/09/2022 202207	3,148.80 1	44562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments			3,054.30 1		Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments	30054445		4,815.60 1		Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040921		1,635.00 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care	A11005	Agency Supply Staff	30040941		1,480.00 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0492 A1801	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046452 30052929	02/09/2022 202207 03/09/2022 202207	424.97 1 2.000.00 1		The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A1801 A0506	Court and CP Intervention Service Head Of Service Resources	A11005	Agency Supply Staff	30052929		3.608.68 1		Lynsey Davison SWA Ltd Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30049500		1,624.28 1		Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability		Care Leavers Allowances	A61152	Leaving Care Grant	3004841	06/09/2022 202207	338.62 1	16266	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	952.00 1	01411	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 1	41788	Ics 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 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30046038		1,748.40 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time			A11005	Agency Supply Staff	30046041		1,684.03 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time		Court and CP Intervention Service	A11005	Agency Supply Staff	30046099		1,340.44 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30046425		2,067.00 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting		Head Of Service Resources	A11005	Agency Supply Staff	30049079		2,596.00 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30046088		31,576.52 1		Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30046090 30046109		31,576.52 1 31,576.52 1		Attenti Consulting Attenti Consulting
			A0474					08/09/2022 202207	31,576.52 1	46503	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047798	08/09/2022 202207	5,123.50 1	46503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability		Child Assess And Safeguard Ser Children in Care	A11005 A11005	Agency Supply Staff Agency Supply Staff	30047798 30045876	08/09/2022 202207 09/09/2022 202207	26,453.02 1 1,480.00 1	46503	Attenti Consulting Paradigm Professional Consultancy Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045876	10/09/2022 202207	274.00 1	47027	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30046565		3.601.18 1		Hamptons Resourcing Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30048605		5.950.00 1		Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes		Redacted	A44030	Provisions	30049488	11/09/2022 202207	298.35	Petty Cash	Petry Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes		Redacted	A44030	Provisions	30049488	11/09/2022 202207	730.39		Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes		Redacted	A49106	Holidays - Service Users	30049488	11/09/2022 202207	298.48		Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30047960	12/09/2022 202207	354.90 1	06512	Aztec Translations
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time		Court and CP Intervention Service	A56000	Other Establishments	30048195		2,400.00 1	000318	Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049784		15,714.00 1		Wild Intervention Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049791	12/09/2022 202207	29,000.00 1	003305	Wild Intervention Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30048607	13/09/2022 202207	9,100.00 1	47037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30054983	13/09/2022 202207	2,173.75 1	20715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30040965	14/09/2022 202207	22,889.00 1	41788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0490	Agency Fostercare	A56000 A11015	Other Establishments	30041179 30045715		1,060.56 1		Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Head Of Corporate Parenting	A0490 A0506	Fostering And Adoption Team Head Of Service Resources	A11015 A11005	Other Agency Staff Agency Supply Staff	30046801		3.245.00 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments	30053741		3,558.00 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments	30053741		3,558.00 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments	30053742		3,948.30 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053745		3,558.00 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053746	14/09/2022 202207	3.558.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053747	14/09/2022 202207	3,948.30 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053750	14/09/2022 202207	3,558.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053751	14/09/2022 202207	3,558.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053755		3,715.80 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053756		3,715.80 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053757		3,522.42 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053758		3,306.00 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30053759 30053760		3,306.00 1		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30053762		3,558.00 1		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30053762		3,558.00 1		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053765		3,948.30 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053769	14/09/2022 202207	3,116.40 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053772	14/09/2022 202207	3,763.20 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053773	14/09/2022 202207	3,522.42 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053774		3,558.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053775		3,520.80 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053776		3,715.80 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053778		3,558.00 1		Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30053779 30053780		3,306.00 1		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30053780		3,715.80 1		Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments	30053784		3,763,20 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053785		3,948.30 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053786	14/09/2022 202207	3,558.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053787	14/09/2022 202207	1,322.40 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053788	14/09/2022 202207	3,306.00 1	01455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053790		3,763.20 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053791	14/09/2022 202207	3,715.80 1		Foster Care Associates Limited
Safequarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053792		3,715.80 1		Foster Care Associates Limited
Safequarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053793		1,322.40 1		Foster Care Associates Limited
Safequarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041334		2,098.75 1		Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30042867	16/09/2022 202207	10,496.00 F	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability		Childrens Disability Team	A11005 A11005	Agency Supply Staff	30044229 30044333		2,037.22 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Children in Care	A11005 A56000	Agency Supply Staff Other Establishments	30044333	16/09/2022 202207 16/09/2022 202207	1,480.00 1 360.00 1		Paradigm Professional Consultancy Ltd Aa Cabs
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head of Safeguarding	A0514 A0474	Children in Care Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30045843	16/09/2022 202207 16/09/2022 202207	360.00 1 31,576.52 1	49094	Aa Cabs Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0474 A1789	Child Assess And Safeguard Ser Childrens Serv Supp Housing	A11005 A56000	Other Establishments	30048193 30048601	16/09/2022 202207 16/09/2022 202207	31,576.52 1 292.00 1	47027	Attenti Consulting Bear Care Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30048589	17/09/2022 202207	276.00 1	47037	Bear Care Services Ltd Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30045796	18/09/2022 202207	4.583.32 1		Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30048581		5,950.00 1		Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30048603		9,100.00 1		Bear Care Services Ltd

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A1789	Cost centre (T) Childrens Serv Supp Housing	Account A56000	Account (T) Other Establishments	Transaction number Trans 30053089	20/09/2022 202207	Amount Customer/supplier ID 19.179.94 1002181	Customer/Supplier Name Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043493	21/09/2022 202207	506.25 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043494	21/09/2022 202207	506.25 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043498	21/09/2022 202207	342.55 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043500	21/09/2022 202207	277.86 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043503	21/09/2022 202207	352.50 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30043506 30043509	21/09/2022 202207	328.38 101455 378.82 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A11005	Other Establishments Agency Supply Staff	30043509	21/09/2022 202207 21/09/2022 202207	1.168.20 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048717	21/09/2022 202207	14 870 00 149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048576	21/09/2022 202207	2 550 00 147037	Bear Care Services I td
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Cornorate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30048008	21/09/2022 202207	3 245 00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043944	22/09/2022 202207	590.40 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043945	22/09/2022 202207	517.83 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043955	22/09/2022 202207	495.69 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043958	22/09/2022 202207	461.25 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043961	22/09/2022 202207	464.94 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043962	22/09/2022 202207	517.83 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043963	22/09/2022 202207	490.77 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043966	22/09/2022 202207	495.69 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043967	22/09/2022 202207	495.69 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043969	22/09/2022 202207	495.69 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043970	22/09/2022 202207	461.25 101455	Foster Care Associates Limited
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0474 A0492	Child Assess And Safeguard Ser	A44050 A56000	Translating & Interpreter Services Other Establishments	30044140 30044685	22/09/2022 202207 22/09/2022 202207	303.00 122711 3.867.57 145485	He Words Fosterplus Ltd
areguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30045848	22/09/2022 202207	3,867.57 145485 4.584.90 135118	Orange Grove Fostercare Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045875	22/09/2022 202207	3.575.70 135118	Orange Grove Fostercare Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045886	22/09/2022 202207	3,590.92 135118	Orange Grove Fostercare Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045889	22/09/2022 202207	3,664.20 135118	Orange Grove Fostercare Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045899	22/09/2022 202207	3,553.60 135118	Orange Grove Fostercare Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048580	22/09/2022 202207	9,100.00 147037	Bear Care Services Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043803	23/09/2022 202207	495.69 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043804	23/09/2022 202207	461.25 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043824	23/09/2022 202207	490.77 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043825	23/09/2022 202207	517.83 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043826	23/09/2022 202207	461.25 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043832	23/09/2022 202207	552.30 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043835	23/09/2022 202207	461.25 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044010	23/09/2022 202207	495.69 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044017	23/09/2022 202207	517.83 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0492 A0474	Agency Fostercare Child Assess And Safeguard Ser	A56000 A11005	Other Establishments	30044030 30045784	23/09/2022 202207 23/09/2022 202207	495.69 101455	Foster Care Associates Limited Paradium Professional Consultancy Ltd
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0474 A0515	Childrens Disability Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045784	23/09/2022 202207	1,635.00 129224 1,651.80 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0515 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045800	23/09/2022 202207	1.538.70 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30045625	23/09/2022 202207	1,918.68 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30045855	23/09/2022 202207	1.471.80 129224	Paradigm Professional Consultancy Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30045894	23/09/2022 202207	1.480.00 129224	Paradigm Professional Consultancy Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30045109	25/09/2022 202207	3.928.56 1002419	Hamptons Resourcing Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044272	26/09/2022 202207	512.91 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044331	26/09/2022 202207	517.83 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044336	26/09/2022 202207	517.83 101455	Foster Care Associates Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30048130	26/09/2022 202207	881.60 1000091	Tangata Services Limited
afeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30049036	26/09/2022 202207	2,720.00 1002718	The Starting Point Centre
afeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30052945	26/09/2022 202207	2,400.00 1000318	Lynsey Davison SWA Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044573	27/09/2022 202207	613.11 143409	Family Fostercare Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044582	27/09/2022 202207	613.11 143409	Family Fostercare Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044585	27/09/2022 202207	3,439.80 143409 3,439.80 143409	Family Fostercare Ltd
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30044625 30044837	27/09/2022 202207 27/09/2022 202207	1,737.60 120715	Family Fostercare Ltd Nonstop Recruitment
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0492	Agency Fostercare	A56000	Other Establishments	30045374	27/09/2022 202207	4,864.20 105607	Action For Children Services Ltd
reguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045374	27/09/2022 202207	4.864.20 105607	Action For Children Services Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045699	27/09/2022 202207	13.515.17 141788	Ics Operations Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A11005	Agency Supply Staff	30045926	27/09/2022 202207	2.065.68 147051	Ethical Recruitment Agency (Grimshy) Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30046055	27/09/2022 202207	680.00 Redacted Personal Information	n Redacted Personal Information
feguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Redacted	A32005	Hire of Transport - Non Staff	30046057	27/09/2022 202207	345.00 Redacted Personal Information	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049800	27/09/2022 202207	9,100.00 147037	Bear Care Services Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30053090	27/09/2022 202207	20,901.69 1002181	Velox Healthcare
feguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	Redacted	A11005	Agency Supply Staff	30053676	27/09/2022 202207	2,625.00 1002181	Velox Healthcare
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045047	28/09/2022 202207	-569.75 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045098	28/09/2022 202207	2,138.40 141788	Ics Operations Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0474	Unaccomp Childr Asylum Seekers	A11005 A11005	Agency Supply Staff	30045252 30045253	28/09/2022 202207 28/09/2022 202207	1,770.00 146503 1.899.80 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045253 30045254	28/09/2022 202207 28/09/2022 202207	1,899.80 146503 2.008.36 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Sateguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045254 30045257	28/09/2022 202207 28/09/2022 202207	2,008.36 146503 2,549.30 146503	Attenti Consulting Attenti Consulting
reguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045259	28/09/2022 202207 28/09/2022 202207	2,949.30 146503 2,008.36 146503	Attenti Consulting Attenti Consulting
requarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30045260	28/09/2022 202207 28/09/2022 202207	2,008.36 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045268	28/09/2022 202207	1,601.26 146503	Attenti Consulting Attenti Consulting
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045269	28/09/2022 202207	2.008.36 146503	Attenti Consulting Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30045278	28/09/2022 202207	2,596.00 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045280	28/09/2022 202207	2,008.36 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045358	28/09/2022 202207	3,694.20 150831	Affinity Fostering
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045360	28/09/2022 202207	3,509.70 150831	Affinity Fostering
eguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30045759	28/09/2022 202207	489.60 Petty Cash	Petty Cash
eguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30045759	28/09/2022 202207	1,571.40 Petty Cash	Petty Cash
eguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30045777	28/09/2022 202207	1,593.00 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046303	28/09/2022 202207	7,134.30 1001047	Homes 2 Inspire
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30048650	28/09/2022 202207	1,864.28 147407	The Open Care Group
feguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30049011	28/09/2022 202207	3,245.00 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30049799	28/09/2022 202207	14,715.80 149996	Real Care Support Limited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052260	28/09/2022 202207	564.48 101455	Foster Care Associates Limited
equarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30052268	28/09/2022 202207	592.20 101455	Foster Care Associates Limited
feguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30052386	28/09/2022 202207	560.50 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053754 30045383	28/09/2022 202207	-569.75 101455	Foster Care Associates Limited
equarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		29/09/2022 202207	4,830.53 105607	Action For Children Services Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045892	29/09/2022 202207	1,725.00 120715	Nonstop Recruitment
equarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Fostering and Adoption	A1801 A0490	Court and CP Intervention Service Fostering And Adoption Team	A61157 A11005	Contact	30046042 30046080	29/09/2022 202207 29/09/2022 202207	300.00 1001406 1.549.50 120715	Families Forward Nonstop Recruitment
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Head of Safeguarding	A0490 A0474	Fostering And Adoption Team Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30046080 30046082	29/09/2022 202207 29/09/2022 202207	1,549.50 120715 1.762.50 120715	Nonstop Recruitment Nonstop Recruitment
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A1789	Child Assess And Sateguard Ser Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30046082 30049778	29/09/2022 202207 29/09/2022 202207	1,762.50 120715 9.100.00 147037	Nonstop Recruitment Bear Care Services Ltd
reguarding and Early Help reguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30049778	29/09/2022 202207	3,760.00 147037 3,760.00 1002788	Greenstay Serviced Accommodation
arogularity and Larry Help	TOTALISE DUUYEIS CIIIIUI EIIS SEI VICES	OC COMMISSIONING CONTROL	A1700	Ormandila deix dupp i lousifiù	, 100000	Outor Locabilotiticitio	00040101	LUIGUIZUZZ ZUZZUI	3,700.00 1002700	Grounday Gorvioda Abbullillibuation

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period		Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A1789 A0474	Childrens Serv Supp Housing Child Assess And Safeguard Ser	A56000 A56000	Other Establishments Other Establishments	30049788 30052732	29/09/2022 202207 29/09/2022 202207		147037 125634	Bear Care Services Ltd Lextox Drug & Alcohol Testing
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0474 A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	42170503	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42170514	29/09/2022 202207		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		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	257.0	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		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		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		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42170538 42170539	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170539 42170605	29/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42170605	29/09/2022 202207	334.0	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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170613	29/09/2022 202207	315.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170681	29/09/2022 202207	315.0	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		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		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61115	Contract Plus Holiday Allowances	42170778 42170781	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42170781	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170798	29/09/2022 202207	315.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170800	29/09/2022 202207	315.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170801	29/09/2022 202207	315.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170802	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170803	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170829	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61148	Setting Up	42170830 42170831	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42170831 42170842	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42170842 42170845	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170847	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170848	29/09/2022 202207	315.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42170851	29/09/2022 202207	504.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170857	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170859	29/09/2022 202207	315.0	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	42170862	29/09/2022 202207		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 Fostering and Guardianship Allowances	42170862	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42170888 42170888	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42170891	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42170911	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42170911	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42170942	29/09/2022 202207	315.0	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	42170979	29/09/2022 202207	282.0	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	42170980	29/09/2022 202207	-780.0	Redacted Personal Information	Redacted Personal Information
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42171064	29/09/2022 202207		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	42171064	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42171077 42171077	29/09/2022 202207 29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42171077	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42171077	29/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045835	30/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046092	30/09/2022 202207	7,130.7	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046106	30/09/2022 202207		132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046122	30/09/2022 202207		132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30046160	30/09/2022 202207		146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A45005	IT Hardware Purchase	30046190	30/09/2022 202207	252.2	100699	Xma Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046224 30046314	30/09/2022 202207 30/09/2022 202207		1002705	Horizon Fostering Services Enster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30046314	30/09/2022 202207		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046398	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046402	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046410	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046414	30/09/2022 202207	2,638.3	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046416	30/09/2022 202207	3,359.4	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046420	30/09/2022 202207	3,258.6	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046422	30/09/2022 202207		112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046424 30046427	30/09/2022 202207 30/09/2022 202207	2,064.3	112225 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30046427	30/09/2022 202207		112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046433	30/09/2022 202207		1 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046436	30/09/2022 202207	3,642.9	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046443	30/09/2022 202207	2,671.4	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046445	30/09/2022 202207	1,945.6	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046447	30/09/2022 202207	971.4	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046450	30/09/2022 202207		112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046453 30046455	30/09/2022 202207 30/09/2022 202207		112225 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046455 30046468	30/09/2022 202207 30/09/2022 202207		112225	The National Fostering Agency Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30046470	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046473	30/09/2022 202207		1 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046475	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046480	30/09/2022 202207	4,711.2	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046481	30/09/2022 202207	5,927.1	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046485	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046494	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046501	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046503 30046520	30/09/2022 202207 30/09/2022 202207	288.5	101150 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046520	30/09/2022 202207 30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30046525	30/09/2022 202207		1 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046530	30/09/2022 202207		101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046555	30/09/2022 202207	3,339.8	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046566	30/09/2022 202207		112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046570	30/09/2022 202207	3,258.6	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046571	30/09/2022 202207		112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30046575	30/09/2022 202207		112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0492 A1669	Agency Fostercare Multi Agency Safeguarding Hub	A56000 A11005	Other Establishments Agency Supply Staff	30048090 30048121	30/09/2022 202207 30/09/2022 202207	3,870.0	1002663 129224	Banya Family Placement Agency Limited Paradigm Professional Consultancy Ltd
Saleguarding and Early Help	Nevenue Dudgets Criticiens Services	rieau di Saleguarding	V1009	wow Agency Saleguarding HUD	ATTOOS	лденоу эпрріу экан	JUU40 12 I	30/09/2022 202207	1,815.2	120224	r arausym r rorassionali Consultaticy Ltd

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Head of Safeguarding	Cost centre A0474	Cost centre (T) Child Assess And Safeguard Ser	Account A11005	Account (T)	Transaction number 30048133	Transaction Date Period 30/09/2022 202207	Amount Customer/supplier ID 2.016.50 129224	Customer/Supplier Name Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A1669	Multi Agency Safeguarding Hub	A11005 A11005	Agency Supply Staff Agency Supply Staff	30048133	30/09/2022 202207	2,016.50 129224 2,033.76 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safequarding 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 112225	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	30048295	30/09/2022 202207	13,439.94 134667	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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30049080 30049084	30/09/2022 202207 30/09/2022 202207	19,650.00 Redacted Personal Information 13,671.43 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30049084	30/09/2022 202207	37,800.00 Redacted Personal Information	Redacted Personal Information
Safequarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp 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	
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 Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0273	Adoption Support Agency Placement	A56000 A56000	Other Establishments Other Establishments	30054154 30045860	30/09/2022 202207 01/10/2022 202207	54,630.00 122809	Barnardos
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30045860	01/10/2022 202207	23,250.00 Redacted Personal Information 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	30046141	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 145652	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 145652	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 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30047328	01/10/2022 202207	3,733.20 145652	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 145652 623.75 128418	Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30047637 30047643	01/10/2022 202207 01/10/2022 202207	623.75 128418 4,216.00 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30047643	01/10/2022 202207	4,216.00 128418 4.216.00 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Redacted	A11005	Agency Supply Staff	30047649	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	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30050520 30052898	01/10/2022 202207 01/10/2022 202207	22,364.33 Redacted Personal Information 23,028,35 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A25010	Other Establishments Fire Safety	30052898	01/10/2022 202207	23,028.35 Redacted Personal Information 385.78 101015	ADT Fire & Safety ple
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30052976	01/10/2022 202207	1 020 00 149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30046740	03/10/2022 202207	5.000.00 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	Swiis 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	Swiis 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	
Safequarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30051648	03/10/2022 202207	265.23 112808	Pepperells Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0490	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30046553 30046564	04/10/2022 202207	1,293.75 120715	Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Residential Homes	AU490 A1713	Fostering And Adoption Team Redacted	A11005 A56000	Agency Supply Staff Other Establishments	30046564	04/10/2022 202207 04/10/2022 202207	2,127.50 120715 1.008.00 1002181	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30053034	04/10/2022 202207	1,312.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team		DIV/ HSB/ SYSTEMS - LOC 3	A16015	Staff Training Expenses	30053307	04/10/2022 202207	6 946 57 105257	The Aim 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		A11005	Agency Supply Staff	30047126	05/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30047128	05/10/2022 202207	2,797.44 146503	Attenti 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	Attenti 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	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30047140 30047149	05/10/2022 202207 05/10/2022 202207	2,068.61 146503 407.21 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047149	05/10/2022 202207	1 696 55 146503	Attenti Consulting
Safequarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047151	05/10/2022 202207	2 156 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30047155	05/10/2022 202207	2.156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047156	05/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047160	05/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30047161	05/10/2022 202207	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047162	05/10/2022 202207	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30047164 30047166	05/10/2022 202207 05/10/2022 202207	2,331.00 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	AU474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30047166	05/10/2022 202207 05/10/2022 202207	2,156.36 146503 1 340 44 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30047172	05/10/2022 202207	1,340.44 146503 2.893.80 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047175	05/10/2022 202207	2,693.60 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30047177	05/10/2022 202207	3.245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30047180	05/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Redacted	A49105	Other Supplies & Services	30047211	05/10/2022 202207	462.20 Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30047478	05/10/2022 202207	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30047611	05/10/2022 202207	519.52 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30050534 30050541	05/10/2022 202207 05/10/2022 202207	15,645.50 149996 58,001.00 Redacted Personal Information	Real Care Support Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30050541	06/10/2022 202207	1,248.43 Redacted Personal Information	Redacted Personal Information
Safequarding 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050765	06/10/2022 202207	10,247.01 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050765	06/10/2022 202207	21,329.51 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050767	06/10/2022 202207	31,576.52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30053116	06/10/2022 202207	374.40 101411	First Steps Grimsby Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61163	Other Establishments	42172574 42172586	06/10/2022 202207 06/10/2022 202207	298.15 Redacted Personal Information 350.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Unaccomp Childr Asylum Seekers	A61163 A61160	Driving Lessons University	42172586 42172616	06/10/2022 202207 06/10/2022 202207	350.00 Redacted Personal Information 599.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Care Leavers Allowances	A61165	Housing Benefit	42172616	06/10/2022 202207	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Care Leavers Allowances	A61165	Housing Benefit	42172632	06/10/2022 202207	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42172633	06/10/2022 202207	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42172637	06/10/2022 202207	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42172641	06/10/2022 202207	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42172643	06/10/2022 202207	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42172645	06/10/2022 202207	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0484	Children in Care	A61156 A61166	Section 17	42172653	06/10/2022 202207 06/10/2022 202207	370.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42172672 42172678	06/10/2022 202207 06/10/2022 202207	315.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42172678	06/10/2022 202207	334.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172680	06/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172748	06/10/2022 202207	315.00 Redacted Personal Information	

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		nber Transaction Date Period			Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship	A61120 A61015	Adoptions Allowances Fostering and Guardianship Allowances	42172768 42172840	06/10/2022 202207 06/10/2022 202207			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	42172840	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172844	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172864	06/10/2022 202207	315.00 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172866	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172867	06/10/2022 202207	315.00 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42172868 42172869	06/10/2022 202207 06/10/2022 202207			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances	42172889	06/10/2022 202207			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172894	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42172896	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172907	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172911	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments	A61166 A61120	Contract Plus	42172914 42172917	06/10/2022 202207 06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61115	Adoptions Allowances Holiday Allowances	42172917	06/10/2022 202207			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42172922	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172922	06/10/2022 202207	315.00 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172924	06/10/2022 202207	315.00 R	tedacted 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	42172927	06/10/2022 202207			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	42172927	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42172952 42172952	06/10/2022 202207 06/10/2022 202207			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0489	Adoption Support	A61120	Adoptions Allowances	42172952 42172955	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42172933	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42173039	06/10/2022 202207			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	42173122	06/10/2022 202207	323.00 R	tedacted 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	42173122	06/10/2022 202207			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42173137	06/10/2022 202207	1,107.42 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61148	Setting Up Additional Cost	42173138 42173138	06/10/2022 202207 06/10/2022 202207	700.00 R	tedacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A57205	Child Care Payments	42173138 42173139	06/10/2022 202207	433.00 K 523.71 R	tedacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048299	07/10/2022 202207	7,188.85 1		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30048306	07/10/2022 202207	3,889.05 1	01455	Foster Care Associates Limited
Safequarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30048490	07/10/2022 202207	2,016.91 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30048587	07/10/2022 202207	519.52 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30048596	07/10/2022 202207	25,029.31 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head of Safeguarding	A0509 A0474	Unaccomp Childr Asylum Seekers Child Assess And Safeguard Ser	A44050 A11005	Translating & Interpreter Services Agency Supply Staff	30048803 30050363	07/10/2022 202207 07/10/2022 202207	360.00 1 2.016.50 1	22711	He Words Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30050365	07/10/2022 202207	1.480.00 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30050369	07/10/2022 202207	1.605.60 1	29224	Paradiam Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30050371	07/10/2022 202207	1,815.22 1	29224	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	30050373	07/10/2022 202207	1,897.73 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0515 A1789	Childrens Disability Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30050374 30050819	07/10/2022 202207 07/10/2022 202207	2,918.18 1 20.000.00 1		Paradigm Professional Consultancy Ltd Bull Care Services Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1789 A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050819	07/10/2022 202207	20,000.00 1 64.592.63 1		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050958	07/10/2022 202207	85.589.00 1		Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30051500	07/10/2022 202207	582.92 1		Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30049463	09/10/2022 202207	2,782.73 1	002419	Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30049109	10/10/2022 202207	270.00 1	003318	Valentin Sofelea (Anderby Driving Centre)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30049332	10/10/2022 202207	317.50 1		He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Fostering and Adoption	A0500 A0490	Redacted Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	10022584 30049180	11/10/2022 202207 11/10/2022 202207	-1,207.50 P 2.127.50 1		Petty Gash Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049185	11/10/2022 202207	2,127.30 1		Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30049446	11/10/2022 202207	2.127.50 1		Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30050713	11/10/2022 202207	1,050.00 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30053087	11/10/2022 202207	6,216.00 R	tedacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A56000	Other Establishments	30053672	11/10/2022 202207	1,207.50	002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Ass Dir Child And Fam Services	A0500 A1733	Redacted Ass Dir Child And Fam Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30054178	11/10/2022 202207 12/10/2022 202207	1,207.50 1 3,245.00 1	002181	Velox Healthcare Attenti Consultino
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1733 A1801	Court and CP Intervention Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30049422	12/10/2022 202207	3,245.00 1 874.20 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30049427	12/10/2022 202207	2 156 36 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30049432	12/10/2022 202207	254.12 1	03135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30049435	12/10/2022 202207	2,183.00 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049439	12/10/2022 202207	2,156.36 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30049441 30049444	12/10/2022 202207 12/10/2022 202207	2,549.30 1 2.156.36 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Sateguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30049444 30049447	12/10/2022 202207 12/10/2022 202207	2,156.36 1 2,549.30 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049449	12/10/2022 202207	2,331.00 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30049450	12/10/2022 202207	376.46 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30049450	12/10/2022 202207	439.46 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30049450	12/10/2022 202207	1,340.44 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30049451 30049452	12/10/2022 202207 12/10/2022 202207	2,156.36 1 2.156.36 1		Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30049452 30049454	12/10/2022 202207 12/10/2022 202207	2,156.36 1 2,156.36 1	46503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30049457	12/10/2022 202207	2,156.36 1	46503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049458	12/10/2022 202207	2,156.36 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30049461	12/10/2022 202207	649.00 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30049561	12/10/2022 202207	266.67 1	03262	Carpets Galore
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156 A44050	Section 17	30049603 30049742	12/10/2022 202207	545.00 P	etty Cash	Petty Cash He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Fostering and Adoption	A0474 A0490	Child Assess And Safeguard Ser Fostering And Adoption Team	A44050 A11015	Translating & Interpreter Services Other Agency Staff	30049742 30049776	12/10/2022 202207 12/10/2022 202207	2,631.38 1 1,964.70 1		He Words Attenti Consultina
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	AU49U A1801	Court and CP Intervention Service	A11015 A11005	Agency Supply Staff	30049776	12/10/2022 202207	1,964.70 1		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049782	12/10/2022 202207	2.156.36 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049794	12/10/2022 202207	2,156.36 1	46503	Attenti Consulting
Safequarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049795	12/10/2022 202207	437.10 1		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30049796	12/10/2022 202207	2,549.30 1	46503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30049937	12/10/2022 202207	1,256.09 P	etty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757	Redacted Redacted	A44030 A49106	Provisions	30049937 30049937	12/10/2022 202207	374.69 P 522.76 P	etty Cash	Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Early Help Team	A1757 A1804	Strengthening Families Loc 1	A49106 A47005	Holidays - Service Users Grants Contributions & Donations	30049937	12/10/2022 202207 12/10/2022 202207	522.76 E	etty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30050521	12/10/2022 202207	14,835.80 P		Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30050539	12/10/2022 202207	7,566.40 P	etty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30050420	13/10/2022 202207	918.00 P	etty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30050420	13/10/2022 202207	1,312.80 P	etty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A1801	Children in Care	A61156 A61157	Section 17	30050420 30050544	13/10/2022 202207 13/10/2022 202207	289.23	etty Cash	Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A61157 A11005	Contact Agency Supply Staff	30050544 30050839	13/10/2022 202207 13/10/2022 202207	900.00 P 373.75 P		Petty Cash Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050839	13/10/2022 202207	1,725.00 P		Petty Cash

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	Customer/Supplier Name
Safequarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42173941	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42173955	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42173957 42173958	13/10/2022 202207 13/10/2022 202207		ormation Redacted Personal Information ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42173959	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42173939	13/10/2022 202207		ormation Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42173961	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42173963	13/10/2022 202207	257.00 Redacted Personal II	ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42174023	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174043	13/10/2022 202207		formation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42174049	13/10/2022 202207	334.00 Redacted Personal II	ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42174049	13/10/2022 202207		formation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42174051 42174118	13/10/2022 202207 13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A611166 A61015	Contract Plus Fostering and Guardianship Allowances	42174118 42174210	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42174210	13/10/2022 202207		ormation Redacted Personal Information
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174214	13/10/2022 202207		ormation Reducted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174234	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174236	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174237	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174238	13/10/2022 202207	315.00 Redacted Personal II	ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174239	13/10/2022 202207		formation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174264	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42174266	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42174277 42174280	13/10/2022 202207 13/10/2022 202207	315.00 Redacted Personal II	formation Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42174280 42174283	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42174286	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174292	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42174294	13/10/2022 202207		ormation 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	42174298	13/10/2022 202207		ormation 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	42174298	13/10/2022 202207	327.50 Redacted Personal II	ormation 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	42174324	13/10/2022 202207	379.30 Redacted Personal II	formation 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	42174324	13/10/2022 202207		formation Redacted Personal Information
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42174327	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42174359	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42174376 42174412	13/10/2022 202207 13/10/2022 202207		ormation Redacted Personal Information
Safequarding and Early Help Safequarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Residence Or Special G'Ship	A57205 A61015	Child Care Payments Enstering and Guardianship Allowances	42174412 42174493	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42174493 42174493	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42174505	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42174510	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42174510	13/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30050039	14/10/2022 202207	4,079.91 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30050051	14/10/2022 202207	4,079.91 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050762	14/10/2022 202207	1,777.54 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050768	14/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A44030	Provisions	30050783	14/10/2022 202207	375.04 Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	Redacted	A44030	Provisions	30050783	14/10/2022 202207	409.90 Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0499 A0500	Redacted	A49106	Holidays - Service Users Holidays - Service Users	30050783 30050783	14/10/2022 202207 14/10/2022 202207	263.19 Petty Cash 374.60 Petty Cash	Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Head of Safeguarding	A0500 A0474	Redacted Child Assess And Safeguard Ser	A49106 A11005	Agency Supply Staff	30050783 30050953	14/10/2022 202207 14/10/2022 202207	1,398.72 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050962	14/10/2022 202207	387.56 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30050962	14/10/2022 202207	1.768.80 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050969	14/10/2022 202207	553.66 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30050969	14/10/2022 202207	757.64 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30051651	14/10/2022 202207	10,000.00 147003	Aldi Stores Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A16015	Staff Training Expenses	30051898	14/10/2022 202207	2,538.56 1003324	Michael Nagle
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30052738	14/10/2022 202207	1,815.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30052745	14/10/2022 202207	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1669	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30052760 30052767	14/10/2022 202207 14/10/2022 202207	1,897.73 129224 2,229.24 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1669 A0474	Multi Agency Safeguarding Hub Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30052767	14/10/2022 202207	2,229.24 129224 2.079.22 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30052875	14/10/2022 202207	1,480.00 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30051087	17/10/2022 202207	350.00 1003276	Learning Behaviour & Change
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Redacted	A22005	Building Rents	30051096	17/10/2022 202207	2.219.92 1000105	Lincolnshire Housing Partnership
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30051746	18/10/2022 202207	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30051802	18/10/2022 202207	10,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A44025	Legal Expenses	30053032	18/10/2022 202207	578.75 146152	John Barker Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	Redacted	A11005	Agency Supply Staff	30054131	18/10/2022 202207	998.25 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0511 A0498	Care Leavers Allowances Redacted	A61163 A11005	Driving Lessons	30054148 30055006	18/10/2022 202207 18/10/2022 202207	600.00 1003427 294.00 1002181	1st Choice Driving School
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Head of Safeguarding	A0498 A0474	Redacted Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30055006 30051777	18/10/2022 202207 19/10/2022 202207	294.00 1002181 2,156.36 146503	Velox Healthcare Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30051777	19/10/2022 202207	2,331.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051782	19/10/2022 202207	2.156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30051784	19/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051786	19/10/2022 202207	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30051795	19/10/2022 202207	3.245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051799	19/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051801	19/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051803	19/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051810	19/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30051812 30051815	19/10/2022 202207 19/10/2022 202207	2,156.36 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30051815 30051817	19/10/2022 202207 19/10/2022 202207	2,156.36 146503 2,893.80 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30051817	19/10/2022 202207	2,893.80 146503 2 156 36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30051819	19/10/2022 202207	3.245.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30052173	19/10/2022 202207	1,947.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30052175	19/10/2022 202207	1,994.51 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A11005	Agency Supply Staff	30052205	19/10/2022 202207	582.92 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30052261	19/10/2022 202207	7,476.00 144120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30052617	19/10/2022 202207	500.00 101870	Uniform Direct
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30053025	19/10/2022 202207	320.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30052309	20/10/2022 202207	330.00 1002427	Kim's Driving School
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability	A0474 A0509	Child Assess And Safeguard Ser	A11005 A61163	Agency Supply Staff	30052458	20/10/2022 202207 20/10/2022 202207	2,173.75 120715 350.00 1002159	Nonstop Recruitment Intensive Driving UK
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0517	Unaccomp Childr Asylum Seekers Direct Payments Scheme	A61163 A56000	Driving Lessons Other Establishments	30053893 42175584	20/10/2022 202207 20/10/2022 202207		Intensive Driving UK ormation Reducted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0511	Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	42175584 42175611	20/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42175615	20/10/2022 202207		ormation Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42175616	20/10/2022 202207		ormation Redacted Personal Information

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Tran			Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42175617 42175618	20/10/2022 202207 20/10/2022 202207	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42175619	20/10/2022 202207	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42175620	20/10/2022 202207	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175682	20/10/2022 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	42175688	20/10/2022 202207	334.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42175688 42175690	20/10/2022 202207 20/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175756 42175756	20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42175846	20/10/2022 202207	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42175846	20/10/2022 202207	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175850	20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175870 42175872	20/10/2022 202207 20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42175872 42175872	20/10/2022 202207	304.96 Redacted Personal Information 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	42175873	20/10/2022 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	42175874	20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175875	20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175899	20/10/2022 202207	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150 A61159	Additional Cost Special Carer Payments	42175900 42175901	20/10/2022 202207 20/10/2022 202207	350.00 Redacted Personal Information 711.58 Redacted Personal Information	
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175901	20/10/2022 202207	315 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175915	20/10/2022 202207	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175919	20/10/2022 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	42175922	20/10/2022 202207	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42175928	20/10/2022 202207	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42175930 42175933	20/10/2022 202207 20/10/2022 202207	315.00 Redacted Personal Information 327.50 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42175933 42175933	20/10/2022 202207 20/10/2022 202207	327.50 Redacted Personal Information 327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42175959	20/10/2022 202207	482.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42175962	20/10/2022 202207	849.58 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42176012	20/10/2022 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	42176048	20/10/2022 202207	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42176127	20/10/2022 202207	323.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A57205	Fostering and Guardianship Allowances Child Care Payments	42176127 42176144	20/10/2022 202207 20/10/2022 202207	338.00 Redacted Personal Information 2.384.57 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42176144	20/10/2022 202207	2,384.57 Redacted Personal Information 2.384.57 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42176144	20/10/2022 202207	2,705.57 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053175	21/10/2022 202207	2.549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30053184	21/10/2022 202207	2,655.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0515 A0474	Childrens Disability Team	A11005 A11005	Agency Supply Staff	30054791 30054793	21/10/2022 202207	2,890.65 129224 2.016.50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30054793	21/10/2022 202207 21/10/2022 202207	2,016.50 129224 1.897.73 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30054799	21/10/2022 202207	1 881 50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30054805	21/10/2022 202207	1.815.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30053306	24/10/2022 202207	903.20 1000091	Tangata Services Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A56000	Other Establishments	30053852	24/10/2022 202207	3,119.00 101836	Ofsted
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A61156	Section 17	30053258 30053659	25/10/2022 202207	350.00 144849 1.977.17 101455	Lilliput Waste Disposal Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30053659 30053888	25/10/2022 202207 25/10/2022 202207	1,977.17 101455 2.127.50 120715	Foster Care Associates Limited Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0492	Agency Fostercare	A56000	Other Establishments	30053908	25/10/2022 202207	3.996.49 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053910	25/10/2022 202207	2.173.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30053927	25/10/2022 202207	26,279.59 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30053957	25/10/2022 202207	998.00 100310	Doorstep
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053969	25/10/2022 202207	7,372.11 1001047	Homes 2 Inspire
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30053972 30053973	25/10/2022 202207 25/10/2022 202207	1,079.72 100310 998.00 100310	Doorstep Doorstep
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30053973	25/10/2022 202207	3.543.60 135118	Orange Grove Enstercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30054108	25/10/2022 202207	25,431.86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054112	25/10/2022 202207	3,694.89 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054122	25/10/2022 202207	3,710.61 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054124	25/10/2022 202207	3,672.06 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61163	Other Establishments Driving Lessons	30054129 30054179	25/10/2022 202207 25/10/2022 202207	4,737.73 135118 350.00 1002159	Orange Grove Fostercare Ltd Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0511 A0475	Head Of Safeguarding	A61163 A11005	Agency Supply Staff	30054179	26/10/2022 202207 26/10/2022 202207	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30053749	26/10/2022 202207	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30053768	26/10/2022 202207	3,245.00 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30053845	26/10/2022 202207	2,006.00 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Family Time Head Of Corporate Parenting	A1801	Court and CP Intervention Service Head Of Service Resources	A11005 A56000	Agency Supply Staff	30053878 30053894	26/10/2022 202207	2,549.30 146503 2.655.00 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0506 A1789	Childrens Serv Supp Housing	A56000 A52005	Other Establishments Payments to Other Local Authorities	30053894 30054166	26/10/2022 202207 26/10/2022 202207	2,655.00 146503 3.708.00 147175	Attenti Consulting Salus Care And Support Services
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005 A52005	Payments to Other Local Authorities	30054170	26/10/2022 202207	529.71 147175	Salus Care And Support Services
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30054170	26/10/2022 202207	15,891.43 147175	Salus Care And Support Services
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30054322	26/10/2022 202207	19,862.14 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30054801	26/10/2022 202207	538.00 141816	Dna Legal
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30054419 30054447	27/10/2022 202207	3,759.68 150831 3.626.69 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30054447	27/10/2022 202207 27/10/2022 202207	3,626.69 150831 3.817.34 150831	Affinity Fostering Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	AU492 A1801	Court and CP Intervention Service	A56000 A61157	Other Establishments Contact	30054454	27/10/2022 202207 27/10/2022 202207	3,817.34 150831 600.00 1001406	Families Forward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42177562	27/10/2022 202207	298.15 Redacted Personal Information	
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42177583	27/10/2022 202207	397.00 Redacted Personal Information	
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42177589	27/10/2022 202207	257.00 Redacted Personal Information	
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42177590	27/10/2022 202207	257.00 Redacted Personal Information	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42177592 42177593	27/10/2022 202207 27/10/2022 202207	257.00 Redacted Personal Information 360.00 Redacted Personal Information	
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42177593 42177595	27/10/2022 202207 27/10/2022 202207	360.00 Redacted Personal Information 257.00 Redacted Personal Information	Redacted Personal Information
		Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42177597	27/10/2022 202207	257.00 Redacted Personal Information	
afeguarding and Early Help	Revenue Budgets Childrens Services		A0514	Children in Care	A61150	Additional Cost	42177653	27/10/2022 202207	262.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability			A61166	Contract Plus	42177672	27/10/2022 202207	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Fostering and Adoption	A0484	Mainstream Carer Payments			42177678	27/10/2022 202207		
afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances				Redacted Personal Information
afeguarding and Early Help iafeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances	42177678	27/10/2022 202207	334.00 Redacted Personal Information	Redacted Personal Information
safeguarding and Early Help safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484	Adoption Support Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42177678 42177680	27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484 A0484	Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments	A61120 A61166 A61166	Adoptions Allowances Contract Plus Contract Plus	42177678 42177680 42177747	27/10/2022 202207 27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484 A0484 A0486	Adoption Support Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42177678 42177680	27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
afeguarding and Early Help, afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding and afeguarding afeguarding and afeguarding afe	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484 A0484 A0486 A0486 A0484	Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments	A61120 A61166 A61166 A61015 A61015 A61166	Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Contract Plus	42177678 42177680 42177747 42177837 42177837 42177841	27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 328.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacide Personal Information Redacide Personal Information Redacide Personal Information Redacide Personal Information Redacide Personal Information Redacide Personal Information
afeguarding and Early Help afeguarding and Early afeguarding and afeguarding and afeguarding and afeguarding and afeguarding	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484 A0484 A0486 A0486 A0486 A0484	Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments Mainstream Carer Payments	A61120 A61166 A61166 A61015 A61015 A61166 A61150	Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Contract Plus Additional Cost	42177678 42177680 42177747 42177837 42177837 42177841 42177847	27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 328.00 Redacted Personal Information 315.00 Redacted Personal Information 520.00 Redacted Personal Information	Redated Personal Information
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0489 A0484 A0484 A0486 A0486 A0484 A0484	Adopion Support Adopion Support Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments Mainstream Carer Payments Mainstream Carer Payments Mainstream Carer Payments	A61120 A61166 A61166 A61015 A61015 A61166 A61150 A61166	Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Contract Plus Additional Cost Contract Plus	42177678 42177680 42177747 42177837 42177837 42177841 42177847 42177841	27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 328.00 Redacted Personal Information 315.00 Redacted Personal Information 520.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding And Safeguarding And Safeguarding Safeguarding Safeguardi	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489 A0484 A0484 A0486 A0486 A0486 A0484	Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments Mainstream Carer Payments	A61120 A61166 A61166 A61015 A61015 A61166 A61150	Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Contract Plus Additional Cost	42177678 42177680 42177747 42177837 42177837 42177841 42177847	27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207 27/10/2022 202207	334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 328.00 Redacted Personal Information 315.00 Redacted Personal Information 520.00 Redacted Personal Information	Redacted Personal Information

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amour	t 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		0 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42177866	27/10/2022 202207		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		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		B 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		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		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		Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 A61166	Adoptions Allowances Contract Plus	42177913 42177918	27/10/2022 202207		Redacted Personal Information Redacted Personal Information	
Safeguarding and Early Help		Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42177918	27/10/2022 202207 27/10/2022 202207		D Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42177923	27/10/2022 202207		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		D 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		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		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		B 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		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	282.0	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	323.0	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	338.0	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	605.3	4 146503	Attenti 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	1,906.7	6 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30054980	01/11/2022 202207			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			Liz Baghurst
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44065	Consultancy Services	30046138	04/03/2022 202207		0 103410	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			Liz Baghurst
Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30054554	26/07/2022 202207		0 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		0 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		0 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		0 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		0 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		0 146503	Attenti Consulting
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238 A1586	Child Protect & Planning Team	A11005 A49105	Agency Supply Staff	30043263 30046417	11/09/2022 202207		0 146503 0 1003127	Attenti Consulting
Safer and Partnerships	Capital Spend Childrens Services	Young And Safe Safer Streets 2	Y1870	Young & Safe Safer Streets 2	C01009	Other Supplies & Services New Construction, conversion & renovation	30044788	14/09/2022 202207 20/09/2022 202207		D 105846	AQA Education 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		0 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A45005	IT Hardware Purchase	30042804	21/09/2022 202207		9 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		7 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	492,584.9		Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership		Payments to Private Contractors	30052256	30/09/2022 202207		0 145139	Signis 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	113.500.0		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	2.000.0	0 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	37,500.0	0 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	8,821.8	7 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	252,664.1	6 1001361	Veracity Solutions Limited
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30045862	30/06/2022 202207		0 1001758	Oakdale Therapies Ltd
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30045756	01/07/2022 202207		0 145810	Compass Services To Improve Health
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A53005	Payments to Health Authorities	30046061	17/07/2022 202207		2 119896	Nel Ccg
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A44005	Publicity Materials	30049006	05/09/2022 202207		0 1003107	Eskimosoup Limited T/A Eski Media Limited
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049393	23/09/2022 202207		3 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049550	28/09/2022 202207		0 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30046476	30/09/2022 202207		5 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1637 A1637	Future In Mind Future In Mind	A56000 A56000	Other Establishments Other Establishments	30046488 30049978	30/09/2022 202207		2 103069 D 103069	St Andrews Hospice St Andrews Hospice
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1637 A1637	Future in Mind	A56000 A56000	Other Establishments Other Establishments	30049978	30/09/2022 202207		1 103069	St Andrews Hospice
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1637 A0366	Camhs Commissioned	A56000 A49105	Other Establishments Other Supplies & Services	30049980	30/09/2022 202207 30/09/2022 202207		1 103069 D 120445	St Andrews Hospice Fortis Therapy & Training
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105 A49105	Other Supplies & Services Other Supplies & Services	30052920	30/09/2022 202207		D 120445 D 109932	G-Map Services
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30048708	01/10/2022 202207		D 145810	Compass Services To Improve Health
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1756 A1851	Health & Justice	A56000	Other Establishments	30049144	03/10/2022 202207		0 1000749	TRM Academy Ltd
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30049144	05/10/2022 202207		0 145107	AK Payroll Services
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047570	05/10/2022 202207		6 145106	AK Payroll Services
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047571	05/10/2022 202207		B 1000212	AK Payroll Services
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047575	05/10/2022 202207		1 145109	AK Payroll Services
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047579	05/10/2022 202207		0 145112	AK Payroll Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30049530	05/10/2022 202207		6 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Cambs Commissioned	A53005	Payments to Health Authorities	30048691	06/10/2022 202207	248.705.7		Lincolnshire Partnership Nhs Foundation Trust
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30047563	07/10/2022 202207		0 101141	The Childrens House
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30049462	11/10/2022 202207		8 1003132	Contact a Family
Women, Childrens and Families		Palliative / Complex Care	A1403	Palliative / Complex Care	A40095	Equipment Maintenance and Repair	30050372	11/10/2022 202207		0 138460	RESMED (UK) Limited
	Revenue Budgets Childrens Services										
Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30050388	12/10/2022 202207		2 1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families					A49105 A53005		30050388 30051860		5,182.9		
Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned		Other Supplies & Services		12/10/2022 202207	5,182.9 4,290.0 5,943.9	2 1001303	Thornbury Nursing Services