Service Heads (T) Adult Services	Executive (T) Director (T) Revenue Budgets Adult Services	Service Managers (T) Assisted Living Centre	Cost centre A0764	Cost centre (T) Assisted Living Centre	Account A40920	Account (T) Purchase of Equipment	Transaction number 30069175	Transaction Date Period 18/07/2022 202209	Amount Customer/supplier ID 1.757.00 1001212	Customer/Supplier Name Rehabilitation Manufacturing Services Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30062807	05/09/2022 202209	4,033.47 139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30066037	06/09/2022 202209	425.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30066037	06/09/2022 202209	642.00 101710	Etac 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	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30061852 30065451	08/09/2022 202209 09/09/2022 202209	550.00 101785 260.00 103615	Lisclare Ltd Durasak Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30065451	09/09/2022 202209	375.00 103615	Durasak Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30065451	09/09/2022 202209	1,264.00 103615	Durasak Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30041114	14/09/2022 202209	598.80 126914	Joerns Healthcare 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 A40920	Purchase of Equipment Purchase of Equipment	30041114 30041114	14/09/2022 202209 14/09/2022 202209	1,350.60 126914 4,884.00 126914	Joerns Healthcare Ltd Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30041114	14/09/2022 202209	6.006.00 126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30068166	27/09/2022 202209	822.80 1002063	BES Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A11005	Agency Supply Staff	30070069	30/09/2022 202209	17,550.00 100785	Solace In Business
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1452 A1857	Prevention And Ageing Well Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30070074 30070074	30/09/2022 202209 30/09/2022 202209	8,128.53 121549 9,934.87 121549	Nhs North East Lincolnshire Ccg Nhs North East Lincolnshire Ccg
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30063792	12/10/2022 202209	3,600,00,1002283	Starfish Search Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30063820	12/10/2022 202209	2,400.00 1002283	Starfish Search Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30066049	18/10/2022 202209	2,265.00 139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services Director Of Adult Services	A1445	Director Of Adult Services	A11005	Agency Supply Staff	30070060	31/10/2022 202209 18/11/2022 202209	15,600.00 100785 900.00 1002283	Solace In Business
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A1445 A0764	Director Of Adult Services Assisted Living Centre	A44065 A40080	Consultancy Services Health & Safety Equipment	30063825 30065301	18/11/2022 202209 18/11/2022 202209	520.00 1012283	Starfish Search Ltd Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30062621	20/11/2022 202209	3.571.44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A32005	Hire of Transport - Non Staff	30065691	21/11/2022 202209	800.00 102879	Pc Coaches Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30063855	23/11/2022 202209	263.60 1004037	Osprey healthcare Itd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 A11005	Health & Safety Equipment Agency Supply Staff	30065529 30064779	23/11/2022 202209 27/11/2022 202209	1,439.00 101715 3,571.44 1002419	Nottingham Rehab Limited Hamptons Resourcing Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A11005 A40080	Health & Safety Equipment	30064967	30/11/2022 202209	3,571.44 1002419 302.37 110463	Specialised Orthotic Services Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Furniture	30067008	30/11/2022 202209	577.00 102484	Dave'S Place
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30065342	02/12/2022 202209	3,560.00 1004126	Harvest Healthcare
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30066881	04/12/2022 202209	3,571.44 1002419	Hamptons Resourcing 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	30066508 30066717	05/12/2022 202209 06/12/2022 202209	4.933.60 100833 400.00 101260	Jenx Ltd Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30067260	06/12/2022 202209	1,170.00 139289	Surveille Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A41905	Catering	30068410	06/12/2022 202209	308.00 1004378	Cook by Name Cook by Nature
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Furniture	30068680	07/12/2022 202209	729.97 1003560	The Bed Outlet
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A40045 A40045	Furniture Furniture	30068713 30070047	07/12/2022 202209 07/12/2022 202209	325.00 1003560 729.97 1003560	The Bed Outlet
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A40045 A40045	Furniture	30070047 30070077	07/12/2022 202209	540.00 1003560	The Bed Outlet
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30067241	08/12/2022 202209	275.00 1003791	Trulife Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30067241	08/12/2022 202209	862.50 1003791	Trulife Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Adult Social Care	A1857 A0172	Ukraine Scheme Adult Social Care	A40045 A11005	Furniture Agency Supply Staff	30068340 30068755	08/12/2022 202209 11/12/2022 202209	341.00 102484 3.571.44 1002419	Dave'S Place
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Director Of Adult Services	AU172 A1445	Adult Social Care Director Of Adult Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068755 30070065	11/12/2022 202209	3,571.44 1002419 3,780.00 100785	Hamptons Resourcing Ltd Solace In Business
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30068693	13/12/2022 202209	308.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30068693	13/12/2022 202209	380.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045	Furniture	30070064	13/12/2022 202209	470.00 102653	Cash Creators
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A11005 A40080	Agency Supply Staff Health & Safety Equipment	30070764 30070275	18/12/2022 202209 20/12/2022 202209	3.571.44 1002419 995.15 101710	Hamptons Resourcing Ltd Etac. Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30072463	28/12/2022 202209	862.50 1003791	Trulfe Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30070676	30/06/2022 202209	1,246.79 112919	Allpay Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30070672	20/07/2022 202209	4,318.64 112919	Allpay Limited
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Assistant Chief Executive	A1845 A1849	Household Support Fund Community Renewals Fund (CRF)	A49105 A47005	Other Supplies & Services Grants, Contributions & Donations	30070664 30067941	23/08/2022 202209 12/10/2022 202209	275.96 112919 33.739.39 1000233	Allpay Limited Think Employment Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30064522	10/11/2022 202209	2,950.00 103570	Rsb Flooring Contractors Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A46050	Conference Expenses	30066522	21/11/2022 202209	14,432.15 1003792	National Energy Action
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30068167	23/11/2022 202209	4,000.00 1000937	Carers Support Centre
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Emergency Planning	A0218 A1845	Electoral Registration Household Support Fund	A45045 A49105	IT Software Maintenance Other Supplies & Services	30068741 30065454	24/11/2022 202209 29/11/2022 202209	2,168.27 109848 1.000.00 1004237	Idox Software Ltd Willows Community Church
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A1645 A0230	Registrars	A49105 A22005	Building Rents	30065825	29/11/2022 202209	2 970 00 101604	Cleethomes Charter Trustees
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30067788	29/11/2022 202209	650.00 1004024	Sovereign Insignia Limited
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A16015	Staff Training Expenses	30068467	06/12/2022 202209	397.00 107770	The Association Of Electoral Administrators
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A0623 A1845	Emergency Planning Household Support Fund	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30069824 30070660	13/12/2022 202209 16/12/2022 202209	63,337.57 100377 1 015 44 112919	East Riding Of Yorkshire Council Allnav Limited
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	30070674	16/12/2022 202209	1,015.44 112919 6.826.64 112919	Allpay Limited Allpay Limited
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30065697	02/05/2022 202209	611.40 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30065526	15/11/2022 202209	911.40 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A1837 A1837	Humber Freeport	A44968 A44968	Legal & Conveyancing Charges	30065535 30065537	15/11/2022 202209 15/11/2022 202209	18,277.80 1003948 4,770.00 1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30065537 30065542	15/11/2022 202209 15/11/2022 202209	4,770.00 1003948 4,559.99 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30065549	15/11/2022 202209	15,567.36 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30065594	15/11/2022 202209	338.76 1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44968 A44968	Legal & Conveyancing Charges	30065610 30065621	15/11/2022 202209 15/11/2022 202209	764.40 1003948 2 940.00 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30065621 30065623	15/11/2022 202209 15/11/2022 202209	2,940.00 1003948 5.233.20 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30067875	26/11/2022 202209	-19,124.77 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30067875	26/11/2022 202209	19,839.05 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30064642	29/11/2022 202209	-5,404.20 109470	Wilkin Chapman Lip Solicitors
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 A45015	Debt Recovery Costs Postages	30064642 30065700	29/11/2022 202209 30/11/2022 202209	5,404.20 109470 6.252.15 102314	Wilkin Chapman Lip Solicitors Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184 A0187	Debt Collection	A45015 A49053	Debt Recovery Costs	30067886	05/12/2022 202209	-15,605.85 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30067886	05/12/2022 202209	15,605.85 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30066797	07/12/2022 202209	10,751.25 100785	Solace In Business
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30068334 30070736	08/12/2022 202209 19/12/2022 202209	287.00 109470 2.595.08 101788	Wilkin Chapman Lip Solicitors Jacobs Certified Bailiffs
Deputy \$151 Director Childrens Services	Revenue Budgets Resources Revenue Budgets Childrens Services	Director Children & Eam Serv	AU187 A0284	Director Children / Fam Serv	A49053 A57115	Payments to Private Contractors	30070736	30/11/2022 202209	2,595.08 101788	Jacobs Certified Balliffs Alexander Kemp I td
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21005	Electricity	30070021	02/12/2022 202209	308.29 1000587	British Gas Trading Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30067511	07/12/2022 202209	825.00 145139	Signis Ltd
Education and Inclusion	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	30070751 30065721	05/09/2022 202209 30/09/2022 202209	1,713.60 1000227 260.71 100546	Mrs Sandra Delatouche - Sandy's Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Excluded And Ap Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30065721	30/09/2022 202209 30/09/2022 202209	260.71 100546 529.31 100546	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	30065723	30/09/2022 202209	560.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065728	30/09/2022 202209	1,058.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30066126	30/09/2022 202209	1,260.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30067881 30070746	30/09/2022 202209 30/09/2022 202209	2,410.02 128600 1.560.00 102124	Best Futures Community Interest Company Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30071084	30/09/2022 202209 30/09/2022 202209	3.078.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30071102	30/09/2022 202209	3,135.00 130777	Amvale Medical Transport Ltd
	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30067813	17/10/2022 202209	2,000.00 133267	Equans Services Ltd
	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30070230 30067895	18/10/2022 202209 21/10/2022 202209	41,433.15 REDACTED PERSONAL INFORMATION 4.016.70 128600	REDACTED PERSONAL INFORMATION Best Futures Community Interest Company
Education and Inclusion										
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1766							
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1766 Y0957	Bursar Provision Western Primary School	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30068665 30068791	25/10/2022 202209 26/10/2022 202209	32,545.00 101510 20,000.00 101510	Eton-Lincs Limited Eton-Lincs Limited
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Backlog Maintenance Schools Education Transport	A1766 Y0957 A0254	Bursar Provision Western Primary School Home To School Transport Sen	A20005 C01009 A32020	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation Home to School Transport	30068665 30068791 30065631	25/10/2022 202209 26/10/2022 202209 31/10/2022 202209	32,545.00 101510 20,000.00 101510 555.00 100546	Eton-Lincs Limited Eton-Lincs Limited Links Taxis
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1766 Y0957	Bursar Provision Western Primary School	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30068665 30068791	25/10/2022 202209 26/10/2022 202209	32,545.00 101510 20,000.00 101510	Eton-Lincs Limited Eton-Lincs Limited

Service Heads (T) Education and Inclusion		Director (T) Childrens Services	Service Managers (T) Sufficiency Of School Places	Cost centre	Cost centre (T) Enfield Primary	Account C01009	Account (T)	Transaction numbe 30066329	er Transaction Date Period 31/10/2022 202209	Amount Customer/supplier ID 10,341.77 100632	Customer/Supplier Name E S Rudkin Ltd
Education and Inclusion Education and Inclusion	Capital Spend Revenue Budgets	Childrens Services Childrens Services	Education Transport	A0247	Post 16 Sen	A47008	New Construction, conversion & renovation Contributions - Other	30066329	31/10/2022 202209 31/10/2022 202209		E S Rudkin Ltd Miroslava Lvsnar
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30071095	31/10/2022 202209	2,640.00 130777	Amvale Medical Transport Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065579	01/11/2022 202209	1,760.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services 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	30065583 30065585	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065589	01/11/2022 202209	1,530.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30065590	01/11/2022 202209	1,430.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services 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	30065592 30065599	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30065604	01/11/2022 202209		WAT Specialist transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065604	01/11/2022 202209	3,168.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065607 30065609	01/11/2022 202209		WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services 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	30065609 30065615	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065616	01/11/2022 202209		WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30065618	01/11/2022 202209		WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services 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	30065619 30065622	01/11/2022 202209 01/11/2022 202209	1,540.00 1003562 810.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30065735	01/11/2022 202209	2 400 00 1003562	WAT Specialist transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065739	01/11/2022 202209	1,320.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065740	01/11/2022 202209	3,260.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services 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	30065741 30066053	01/11/2022 202209 01/11/2022 202209	1,440.00 1003562 1,947.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066512	01/11/2022 202209	1.170.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066518	01/11/2022 202209	1,170.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services 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	30066565 30066572	01/11/2022 202209 01/11/2022 202209	1,170.00 1003562 4,205.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		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	30066572	01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066581	01/11/2022 202209	1,108.00 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	30066623	01/11/2022 202209	2,420.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	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	30066643 30066650	01/11/2022 202209 01/11/2022 202209	1,260.00 1003562 660.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services 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	30066650 30066654	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066658	01/11/2022 202209	1,487.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066660	01/11/2022 202209	2,200.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30066710 30066723	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066735	01/11/2022 202209	1,445.00 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	30067675	01/11/2022 202209	1,170.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0247 A0247	Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30067769	01/11/2022 202209 01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30067787	01/11/2022 202209		WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30070298	01/11/2022 202209	662.50 145697	Sue Burnham - Tutor
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools	A52005	Payments to Other Local Authorities	30067894 30067043	03/11/2022 202209 04/11/2022 202209		Community Press Office Ltd
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Education Transport	A1858 A0253	Home To Sch Transport Sec-Gv	A49105 A32020	Other Supplies & Services Home to School Transport	30067250	12/11/2022 202209		Community Accord Stagecoach Services
Education and Inclusion		Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30067250	12/11/2022 202209	934.56 101404	Stagecoach Services
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30067673	21/11/2022 202209		Kes Building Maintenance Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Capital Spend	Childrens Services Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1858 Y0957	Education Other than After Schools Western Primary School	A52005 C01009	Payments to Other Local Authorities New Construction, conversion & renovation	30069808 30068790	21/11/2022 202209 22/11/2022 202209		Motorvation Training Ltd Eton-Lincs Limited
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01011	External Professional Fees	30067546	23/11/2022 202209		Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30067569	23/11/2022 202209	5,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675 Y1868	Send Special Prov Fund	C01011	External Professional Fees	30067585 30067587	23/11/2022 202209		Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Capital Spend	Childrens Services Childrens Services	Sufficiency Of School Places Backlog Maintenance Schools	Y1868 Y0957	Cleethorpes Academy Western Primary School	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30067587	23/11/2022 202209 23/11/2022 202209		Equans Services Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30069799	23/11/2022 202209	2,883.33 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30069810	23/11/2022 202209		Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend	Childrens Services Childrens Services	Sufficiency Of School Places Sen/Inclusion	Y1869 A1783	Waltham Provision Ton-Lin Non-Maintained & Indene	C01011 A52005	External Professional Fees Payments to Other Local Authorities	30069823 30062956	23/11/2022 202209 24/11/2022 202209	10,000.00 133267 1 322 50 REDACTED PERSONAL INFORMATION	Equans Services Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062956	24/11/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062958	24/11/2022 202209	1,207.50 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services 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	30062958 30062958	24/11/2022 202209 24/11/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION 2,415.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion		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	30062958	24/11/2022 202209 24/11/2022 202209	6.037.50 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30062966	24/11/2022 202209	3,507.45 REDACTED PERSONAL INFORMATION	
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30065656	25/11/2022 202209		Amvale Limited
Education and Inclusion Education and Inclusion		Childrens Services 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	30065664 30065665	25/11/2022 202209 25/11/2022 202209		Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30065670	25/11/2022 202209	4,345.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30065678	25/11/2022 202209	4,158.00 101030	Amvale Limited
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30065747 30065755	25/11/2022 202209 25/11/2022 202209	4,158.00 101030 3.498.00 101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets		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	30065755	25/11/2022 202209 27/11/2022 202209		Amvale Limited SL TAXI'S
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30067242	28/11/2022 202209	1,736.50 111879	Hansons Airport Express
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30067264	28/11/2022 202209		Hansons Airport Express
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Sen/Inclusion	A0254 A1784	Home To School Transport Sen Other La Top-Up	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30067333 30069865	28/11/2022 202209 28/11/2022 202209	2,750.00 111879 7.500.32 101186	Hansons Airport Express North Lincolnshire Council
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30065452	29/11/2022 202209	3,137.20 121524	Grimsby Minibuses Ltd
Education and Inclusion		Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30065459	29/11/2022 202209	2,980.80 121524	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion		Childrens Services 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	30066033 30066040	29/11/2022 202209 29/11/2022 202209		Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30066040 30066061	29/11/2022 202209 29/11/2022 202209		Grimsby Minibuses Ltd Orchard Education Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30066839	29/11/2022 202209	40,875.00 141244	Orchard Education Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065054	30/11/2022 202209	5,979.60 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion		Childrens Services 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	30065461 30065464	30/11/2022 202209 30/11/2022 202209		Coxons Cars Limited The Bus Run
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30065824	30/11/2022 202209	3,230.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065881	30/11/2022 202209	5,426.74 146355	Castles Education Llp
Education and Inclusion		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	30065901 30065904	30/11/2022 202209 30/11/2022 202209		Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion		Childrens Services 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	30065904 30065926	30/11/2022 202209 30/11/2022 202209	5,426.74 146355 6,160.00 146355	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	30065932	30/11/2022 202209	5,426.74 146355	Castles Education Lip
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065943	30/11/2022 202209		Castles Education Llp
Education and Inclusion Education and Inclusion		Childrens Services 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	30065948 30065952	30/11/2022 202209 30/11/2022 202209		Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion		Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065953	30/11/2022 202209	6.160.00 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	30065960	30/11/2022 202209	5,426.74 146355	Castles Education Llp
Education and Inclusion Education and Inclusion		Childrens Services 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	30065963 30065968	30/11/2022 202209 30/11/2022 202209	5,426.74 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion		Childrens Services 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	30065968 30065969	30/11/2022 202209 30/11/2022 202209		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	30065971	30/11/2022 202209	6,160.00 146355	Castles Education Lip
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065976	30/11/2022 202209		Castles Education Llp
Education and Inclusion Education and Inclusion		Childrens Services 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	30066004 30066011	30/11/2022 202209 30/11/2022 202209		Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion		Childrens Services	Education Transport	A0252	Home To School Hansport Self	A32020	Home to School Transport	30066013	30/11/2022 202209	1,628.00 102124	Minicabs Cleethorpes (Lincs) Ltd

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Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Education Transport	Cost centre A0247	Cost centre (T) Post 16 Sen	Account A32020	Account (T) Home to School Transport	Transaction number 30066079	Transaction Date Period 30/11/2022 202209	Amount Customer/supplier ID 4,725.00 102124	Customer/Supplier Name Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066831	30/11/2022 202209	1,404.00 102124	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 Home to School Transport	30067825 30067861	30/11/2022 202209 30/11/2022 202209	1,936.00 101222 943.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0254 A1783	Top-Up Non-Maintained & Indepe	A52020 A52005	Payments to Other Local Authorities	30067883	30/11/2022 202209	30.986.82 128600	Best Futures Community Interest Company
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A47008	Payments to Other Local Authorities Contributions - Other	30067904 30068105	30/11/2022 202209 30/11/2022 202209	4,820.04 128600 324.00 1000599	Best Futures Community Interest Company Katle Wright
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	A47008 A32020	Contributions - Other Home to School Transport	30068105 30068332	30/11/2022 202209 30/11/2022 202209	324.00 1000599 697.00 100546	Katie Wright Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068332	30/11/2022 202209	697.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068333 30068336	30/11/2022 202209 30/11/2022 202209	735.00 100546 1,149.26 100546	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	30068338	30/11/2022 202209	629.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30068342	30/11/2022 202209	567.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068348 30068349	30/11/2022 202209 30/11/2022 202209	987.00 100546 3,454.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068351	30/11/2022 202209	5,614.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068352	30/11/2022 202209	663.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068353 30068356	30/11/2022 202209 30/11/2022 202209	705.00 100546 1.144.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068359	30/11/2022 202209	3,454.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068360 30068362	30/11/2022 202209 30/11/2022 202209	704.00 100546 352.00 100546	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	30068364	30/11/2022 202209 30/11/2022 202209	936.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068365	30/11/2022 202209	301.87 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068365 30068368	30/11/2022 202209 30/11/2022 202209	612.89 100546 576.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068369	30/11/2022 202209	2,296.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30068370	30/11/2022 202209	1,296.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068371	30/11/2022 202209 30/11/2022 202209	1,364.00 100546 517.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068407	30/11/2022 202209	2,691.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068408	30/11/2022 202209	1,147.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068409 30068411	30/11/2022 202209 30/11/2022 202209	1,804.00 100546 987.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068412	30/11/2022 202209	630.00 100546	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	30068414 30068415	30/11/2022 202209 30/11/2022 202209	570.24 100546 666.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30068415 30068416	30/11/2022 202209 30/11/2022 202209	666.00 100546 630.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30068417	30/11/2022 202209	1,126.00 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	30068757 30069478	30/11/2022 202209 30/11/2022 202209	2,558.50 141083 309.60 100546	Drs Taxi Service Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Exceptional Circumstances	A32020	Home to School Transport	30069478	30/11/2022 202209	309.60 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30069478	30/11/2022 202209	309.60 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0253	Home To Sch Transport Pri-Grim Home To Sch Transport Sec-Gv	A32020 A32020	Home to School Transport Home to School Transport	30069478 30069478	30/11/2022 202209 30/11/2022 202209	309.60 100546 309.60 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069478	30/11/2022 202209	4,644.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069569	30/11/2022 202209	1,224.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1858	Home To School Transport Sen Education Other than After Schools	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30069571 30069781	30/11/2022 202209 30/11/2022 202209	1,476.00 100546 3,285.70 138704	Links Taxis Motorvation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30069787	30/11/2022 202209	313.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069787	30/11/2022 202209	940.50 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30069788 30069803	30/11/2022 202209 30/11/2022 202209	627.00 100546 2.134.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069813	30/11/2022 202209	3,564.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1565 A0254	Top Up Funding Academies & Fre Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30069814 30069821	30/11/2022 202209 30/11/2022 202209	3,032.00 112852 4,495.00 130777	Yarborough Academy Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069825	30/11/2022 202209	1.504.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069826 30069832	30/11/2022 202209	5,478.00 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	30069832	30/11/2022 202209 30/11/2022 202209	4,290.00 130777 1.320.00 100546	Amvale Medical Transport Ltd Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069841	30/11/2022 202209	1,092.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1565 A0254	Top Up Funding Academies & Fre Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30069846 30069849	30/11/2022 202209 30/11/2022 202209	395.00 112852 567.00 100546	Yarborough Academy Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069860	30/11/2022 202209	2.970.00 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	30069863 30069867	30/11/2022 202209	3,042.00 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	30069867	30/11/2022 202209 30/11/2022 202209	3,058.00 130777 2,391.00 100546	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30070097	30/11/2022 202209	401.61 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070097 30070100	30/11/2022 202209 30/11/2022 202209	815.39 100546 2,684.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070102	30/11/2022 202209 30/11/2022 202209	5,456.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070133	30/11/2022 202209	1,342.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070135 30070139	30/11/2022 202209 30/11/2022 202209	869.00 100546 1 407.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30070142	30/11/2022 202209	1,135.20 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070148 30070150	30/11/2022 202209 30/11/2022 202209	1,198.00 100546 2.358.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070150 30070151	30/11/2022 202209 30/11/2022 202209	2,358.00 100546 1,737.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30070152	30/11/2022 202209	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 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30070153 30070178	30/11/2022 202209 30/11/2022 202209	2,112.50 100546 375.00 101222	Links Taxis Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070191	30/11/2022 202209	364.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070192	30/11/2022 202209	704.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070203 30070203	30/11/2022 202209 30/11/2022 202209	926.25 100546 2.778.75 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070217	30/11/2022 202209	1,232.00 101222	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070238 30070267	30/11/2022 202209 30/11/2022 202209	2,823.50 100546 1,621.80 100546	Links Taxis 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 Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070267 30070273	30/11/2022 202209	924.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070282	30/11/2022 202209	1,119.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0248	Post 16 Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30070287 30070291	30/11/2022 202209 30/11/2022 202209	1,924.00 100546 693.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070300	30/11/2022 202209	520.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070344	30/11/2022 202209	4,610.00 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	30070350 30070738	30/11/2022 202209 30/11/2022 202209	3,498.00 130777 1,529.00 102124	Amvale Medical Transport Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070762	30/11/2022 202209	3.318.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30071206	30/11/2022 202209	3,564.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0295 A1563	Flexible Fund Entitle Early Yr Top Up Funding Post 16	A61170 A56000	Nursery Educ Fund - Standard Other Establishments	30065146 30065368	01/12/2022 202209 01/12/2022 202209	515.55 1003508 5 114 82 REDACTED PERSONAL INFORMATION	Nicola Cass REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30065371	01/12/2022 202209	6,392.09 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30065466	01/12/2022 202209	35,555.00 102186	Cpo Media
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30065472 30067876	01/12/2022 202209 01/12/2022 202209	12,114.27 REDACTED PERSONAL INFORMATION 4,991.50 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069801	01/12/2022 202209	1,320.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070114	01/12/2022 202209	960.00 1003562	WAT Specialist Transport LTD T/A WAT

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre A0254	Cost centre (T) Home To School Transport Sen	Account A32020	Account (T)	Transaction numbe 30070119	r Transaction Date Period	Amount Customer/supplier ID 800.00 1003562	Customer/Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070146	01/12/2022 202209 01/12/2022 202209	840.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070147	01/12/2022 202209	3,600.00 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	30070149	01/12/2022 202209	650.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070159 30070189	01/12/2022 202209 01/12/2022 202209	1,450.00 1003562 900.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070194	01/12/2022 202209	2,340.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30070221	01/12/2022 202209	1,500.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070223 30070242	01/12/2022 202209 01/12/2022 202209	520.00 1003562 840.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30070242	01/12/2022 202209	1,680.00 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	30070252	01/12/2022 202209	650.00 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	30070266	01/12/2022 202209	640.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070281 30070281	01/12/2022 202209 01/12/2022 202209	1,152.00 1003562 1,728.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070290	01/12/2022 202209	1.500.00 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	30070310	01/12/2022 202209	630.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30070311 30070323	01/12/2022 202209	1,190.00 1003562 1,820.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070323	01/12/2022 202209 01/12/2022 202209	1,820.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070335	01/12/2022 202209	630.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30070336	01/12/2022 202209	910.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070338 30070347	01/12/2022 202209 01/12/2022 202209	400.00 1003562 910.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30070351	01/12/2022 202209	900.00 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	30070352	01/12/2022 202209	1,190.00 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	30070386	01/12/2022 202209	1,197.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070387 30070474	01/12/2022 202209 01/12/2022 202209	2,100.00 1003562 720.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070476	01/12/2022 202209	375.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30071115	01/12/2022 202209	1,200.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30071463	01/12/2022 202209	3,122.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1783	Lac Education Top-Up Non-Maintained & Indepe	A60010 A52005	Tuition &/or Board Fees Payments to Other Local Authorities	42187093 30065708	01/12/2022 202209 02/12/2022 202209	275.00 REDACTED PERSONAL INFORMATION 2 057 00 145195	REDACTED PERSONAL INFORMATION Kevs Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30066526	02/12/2022 202209	3,542.00 1002779	Timecar Ltd T/A Time Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30069812	02/12/2022 202209	280.00 1003902	Mind Jam
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	30065882 30065929	05/12/2022 202209 05/12/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION 2,415.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	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	30065929 30065930	05/12/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION 2.415.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065942	05/12/2022 202209	1,495.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065946	05/12/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30065955 30065958	05/12/2022 202209 05/12/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION 2,415.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065970	05/12/2022 202209	2,415.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30065978	05/12/2022 202209	1,495.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sufficiency Of School Places Pupil Support Safeguard/Wellbeing	Y1096 A0513	Stanford Primary Lac Education	C01011 A60010	External Professional Fees Tuition &/or Board Fees	30066112 30067412	05/12/2022 202209 05/12/2022 202209	2,460.00 1003838 1.897.37 101222	Prodar Surveys Ltd Aa Radio Cars I td
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0513 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30067873	05/12/2022 202209	38,578.04 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30066563	06/12/2022 202209	18,667.00 144120	Learning4life-Gy-Cic
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	30067243 30067243	06/12/2022 202209 06/12/2022 202209	1,083.00 144718 1,083.00 144718	Little Oaks Day Nursery Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30067243	06/12/2022 202209	1.083.00 144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30067248	06/12/2022 202209	1,353.75 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30067248	06/12/2022 202209	1,353.75 112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sufficiency Of School Places Attainment and Progress	Y1867 A0295	Scartho Provision Elexible Fund Entitle Early Yr	C01011 A57135	External Professional Fees Day Care Services	30070346 30066250	06/12/2022 202209 07/12/2022 202209	513.50 142378 483.30 101724	Cgc Ecology Ltd St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Elexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	581.85 127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 147302	Angela Ellis
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	30066250 30066250	07/12/2022 202209	724.95 1003508 724.95 140212	Nicola Cass Mrs. Lynsey Connolly
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 141560	Ms Natasha Dyke
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	724.95 127842 724.95 112491	Sarah Farrow-Browne Sara Harrison
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	30066250	07/12/2022 202209 07/12/2022 202209	724.95 112491 724.95 101514	PATRICIA KERSEY
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 119901	NickyS Childminding
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	724.95 134452 724.95 144424	Julie Moore Childminding Sarah Nightingale
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 143660	Katie Robbins
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	724.95 111029	Sharon Springall
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	724.95 128251 724.95 103189	Ellie Tots Childminding Services Catherine Wallace
Education and Inclusion 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 Day Care Services	30066250	07/12/2022 202209	1.014.93 148270	Emma Flores - The Nature Garden
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	1,304.91 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	1,449.90 147323	Emily Mumby - Baby Bears Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	1,449.90 101529 1,449.90 144957	Helen Crooks Kelly Flinn - Jellytots Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	1,449.90 101742	Sarah Shotbolt - funshine childminding
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	1,449.90 151230	Humberston Country Club Pre-School
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	1,449.90 114491 1,449.90 101141	Humberston Pre School The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	1,449.90 101141 1,449.90 119739	The Childrens House Miss Amanda Young
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,078.19 101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,174.85 149814	Kerry Byram - Carr Lane Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	2,174.85 101096 2,174.85 1002550	Healing Village Nursery Jade Ramsden
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,174.85 101325	Ms Tracey Richards
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,174.85 141558	Ms Amy Vernon
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	2,464.83 101420 2,899.80 145026	Precious Times Childcare Services Explorosity Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	2,899.80 145026 2,899.80 126658	Explorosity Education Ltd First Steps With Sure Start
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,899.80 128121	Only About Kids
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	2,899.80 108236	Waltham Leas Pre-School
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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	3,189.78 140793 3.624.75 146127	Clare Holness Keira Gilbert
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30066250	07/12/2022 202209	3.624.75 144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	3.624.75 100973	Ready Teddy Go
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	30066250 30066250	07/12/2022 202209	3,624.75 100647 4.349.70 100998	For Under Fives Ltd Immingham Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	4,349.70 100998 4.349.70 122217	Immingham Day Nursery Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	4,494.69 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	4,736.34 101591	Cleethorpes Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30066250 30066250	07/12/2022 202209 07/12/2022 202209	5,787.52 111058 5,799.60 128592	Little Blossoms Day Nursery Freeston Tots Preschool
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30066250	07/12/2022 202209	5,799.60 120592	Littlecoates Primary Academy

	Service Heads (T)	Executive (T) Director (T) Bauppup Budgets Childrens Service	Service Managers (T)	Cost centre	Cost centre (T)	Account A57125	Account (T)	Transaction number		Amount Customer/supplier ID	Customer/Supplier Name
									07/12/2022 202209		
	Education and Inclusion	Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30066250	07/12/2022 202209	6,524.55 100647	For Under Fives Ltd
				A0295							
				A0295						7 974 45 121589	
				A0295		A57135		30066250	07/12/2022 202209	8,699.40 101322	
				A0295					07/12/2022 202209	10,874.25 149044	
				A0295							
			es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135		30066250	07/12/2022 202209	13.049.10 132975	Campden Kids Ltd
			es Attainment and Progress	A0295						13,774.05 102424	
				A0295						14,499.00 100647	For Under Fives Ltd
		Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135		30066250	07/12/2022 202209	22.763.43 114491	Humberston Pre School
		Revenue Budgets Childrens Servie	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135				25,373.25 101411	First Steps Grimsby Limited
			es Attainment and Progress	A0295			Nursery Educ Fund - Standard			581.85 1003508	Nicola Case
		Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard				Donna Wilkinson
			es Attainment and Progress	A0295							
			es Attainment and Progress	A0295			Nursery Educ Fund - Standard				Laura Savage
				AU295			Nursery Educ Fund - Standard			1,047.33 141559	
				A0295							
				A0295	Flexible Fund Entitle Early Yr						
				A0295							
				A0295	Flexible Fund Entitle Early Yr						Ms Natasha Dyke
	Education and Inclusion	Revenue Budgets Childrens Servin	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	1,190.70 111029	Sharon Springall
				A0295					07/12/2022 202209		
				A0295		A61170					
	Education and Inclusion	Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	1,745.55 146127	Keira Gilbert
				A0295							Kerry Byram - Carr Lane Childcare
	Education and Inclusion	Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	2,909.25 1002550	Jade Ramsden
				A0295	Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard	30066250		3.491.10 101742	
				A0295					07/12/2022 202209	3,743.24 143660	
			es Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard				Miss Amanda Young St Christophers Pre School
			es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	4,887.54 102103	Ms Karen Hudson
Exponent Stands Allered Allered <t< td=""><td></td><td></td><td>es Attainment and Progress</td><td>A0295</td><td></td><td></td><td>Nursery Educ Fund - Standard</td><td></td><td></td><td>5,236.65 109167</td><td>East Ravendale C Of E Primary School Academy</td></t<>			es Attainment and Progress	A0295			Nursery Educ Fund - Standard			5,236.65 109167	East Ravendale C Of E Primary School Academy
Else of white Second Control Attemic of Water Atten				A0295			Nursery Educ Fund - Standard			5,834.43 144957	
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	Education and Inclusion		es Attainment and Progress				Nursery Educ Fund - Standard				Baby Bears Childcare
Back broke Advances br		Revenue Budgets Childrens Servie	es Attainment and Progress	A0295		A61170	Nursery Educ Fund - Standard	30066250		7,739.55 132649	Woodlands Academy
Exclusion Result Solution Alternit of Process Al											
Exact scatching Results Single Alesses Single Alesses Single Single <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Eduction Renurs backs Option Survey ALDIS Probe Survey ALDIS Probe Survey Link Cake Day Name Eduction of Voluce Renurs Backs Obtion Survey ALDIS Probe Survey 1200 2000 1200 2				A0295							
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Education Reverse buicked Orderse Service Altiment and Provises Altintet Altintet Altime											
Eduction Revenue busches Dalarens Free Automet and Processe	Education and Inclusion	Revenue Budgets Childrens Servis	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	13,964.40 100998	Immingham Day Nursery
Education of Induition Neurone Backete Oblithiers Service Attainment and Processing A2000 Phase Prior Strates Stocksing Processing	Education and Inclusion	Revenue Budgets Childrens Servin	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	14,119.56 101350	Wendover Pre-School
Education and Inclusion Revenue Backets Oblidents Services Attentiment and Programs ADDS Finable Funct Entities Link Y** A110 Namery Gale Funct. Standard Other Services T25 k1											
Education of Induition Revente Budots Children Bernice Attainment and Progress Add 20 Packbe Fund Endies Endie Fund Statustict and Statustict Statustict and Statustict and Statustict and Statustict Statustict and Statustic				AU295 A0295						14,288.40 111161 17 265 15 102424	
Education of Induition Review Bodd Children Service Altiment and Progress A2026 Flexable Fund Etaburd Standard 0000200 07/12/2022 022000 19.454.85 010168 Butter Education of Induition Review Bodd Children Service Altiment and Progress A203 Flexable Fund Etaburd 3006250 07/12/2022 20200 19.358.25 14431 Hunderson Pre-School Education of Induition Review Bodd Children Service Altiment and Progress A203 Flexable Fund Etaburd 3006250 07/12/2022 20200 23.25.21 11431 Hunderson Pre-School Education of Induition Review Bodd Children Service Altiment and Progress A2035 Flexable Fund Etaburd 3006250 07/12/2022 20200 21.35.71 103047 Education of Induition Review Bodd Children Service Altiment and Progress A2035 Flexable Fund Etaburd 3006250 07/12/2022 20200 21.35.71 10101 Cervice Taburd Cervice Taburd Cervice Taburd 3006250 07/12/2022 20200 2			es Attainment and Progress	A0295		A61170		30066250	07/12/2022 202209	17,741.43 114491	
Education of Induction Revue Budge Children Service Attainent and Programs A226 Packbe Fund Entile Early M A1110 Numery Educ Fund Fund Standard 0006220 00172022 22209 11358 Middlehoge Namery Education of Induction Revue Budge Children Service Attainent and Programs A226 Packbe Fund Entile Early M A1110 Numery Educ Fund - Standard 30066230 07172022 22209 23.87 11135 Burnar Promary Academy Education of Induction Revue Budge Children Service Attainent and Programs A226 Packbe Fund Entile Early M A1110 Numery Educ Fund - Standard 30066230 07172022 22029 21.82 01047 Children Service Attainent and Programs A226 Packbe Fund Entile Early M A1110 Numery Educ Fund - Standard 30066230 07172022 22029 21.82 01047 Children Service Attainent and Programs A226 Packbe Fund Entile Early M A1110 Numery Educ Fund - Standard 30066230 07172022 220275 1130 Dattainet and Programs A226 Packbe Fund Entile Earl				A0295							
Education of Inclusion Revenue Budgets Childrens Services Attainment and Progress A2025 Flexible Fund Entities Entry A81170 Numere Educ Fund - Standard 30066250 077/2022 202202 201707 Flexible Fund Fund Entities Entry A81170 Numere Educ Fund - Standard 30066250 077/2022 202202 217.224 010677 Flexible Fund Fund Entities Entry A81170 Numere Educ Fund - Standard 30066250 077/2022 220209 21.72.24 010677 Flexible Fund Fund Entities Entry A81170 Numere Educ Fund - Standard 30066250 077/2022 220209 21.72.24 010647 Flexible Fund Entities Entry A81170 Numere Educ Fund - Standard 30066250 077/2022 220209 21.72.24 010647 Flexible Fund Entities Fund - Standard 30066250 077/2022 220209 21.72.24 010647 Flexible Fund Entities Fund - Standard 30066250 077/2022 220209 22.17.24 010647 Flexible Fund Entities Fund - Standard 30066250 077/2022 220209 22.17.24 010647 Flexible Fund Entities Fund - Standard 30066250 077/2022 220		Revenue Budgets Childrens Servia	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250		18,455.85 101694	Butterflies Day Nursery
Education and Inclusion Revenue Budget Different Service Attainment and Progress A2025 Flexible France France France Standard 20068230 07/12/2022 202209 20.77/2 100647 For Under France Lade Education and Inclusion Revenue Budget Different Service Attainment and Progress A2025 Flexible France France Standard 30068250 07/12/2022 20209 21.72.20 10.0047 Canada Ministrate Education and Inclusion Revenue Budget Different Service Attainment and Progress A2025 Flexible France Standard 30068250 07/12/2022 20209 21.72.20 10.0047 For Under France Lado Education and Inclusion Revenue Budget Different Service Attainment and Progress A2025 Flexible France France Standard 30068250 07/12/2022 20209 22.0726 22.077.6 Education and Inclusion Education and Inclusion Revenue Budget Different Service Attainment and Progress A2025 Flexible France France Standard 30068250 07/12/2022 202016 2.2.77.6.8 <td></td> <td>Revenue Budgets Childrens Servio Revenue Budgets Childrens Servio</td> <td>es Attainment and Progress</td> <td>AU295 A0295</td> <td>Flexible Fund Entitle Early Yr</td> <td></td> <td>Nursery Educ Fund - Standard</td> <td></td> <td></td> <td></td> <td></td>		Revenue Budgets Childrens Servio Revenue Budgets Childrens Servio	es Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard				
Education and Inclusion Revenue Budder Onlidenues Services Attainment and Progress A2255 Flexbo Fund Efficie Early Yr A81170 Nurser Scio Fund - Standard 30068250 077/2222 222209 21.82.80 21.8.82.80 21.8.82.80 21.8.8.	Education and Inclusion	Revenue Budgets Childrens Servie	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	20,797.20 100647	For Under Fives Ltd
Education and Inclusion Revenue Budget Childrens Service Attainment and Progress A2258 Flexable Fund Entitie Early Yr A81170 Nursey Educ Fund - Standard 30068250 07/12/222 222203 21.82.47 1006877 Childrens Service Attainment and Progress A2258 Flexable Fund Entitie Early Yr A81170 Nursey Educ Fund - Standard 30068250 07/12/222 222203 21.82.47 101677 The Standard Attainment and Progress A2258 Flexable Fund Entitie Early Yr A81170 Nursey Educ Fund - Standard 30068250 07/12/222 222203 22.07.75 101677 The Standard Education and Inclusion Revenue Budget Childrens Service Attainment and Progress A2258 Flexable Fund Entitie Early Yr A81170 Nursey Educ Fund - Standard 30068250 07/12/222 202201 23.27.67 101403 Proble Fund Entitie Early Yr A81170 Nursey Educ Fund - Standard 30068250 07/12/222 22.02.09 23.67.60 101403 Proble Fund - Standard 30068250 07/12/222 22.02.09 23.67.60 101403 Proble Fund - Standard 3006825	Education and Inclusion	Revenue Budgets Childrens Servin	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250		20,837.25 111550	Bursar Primary Academy
Education and Inclusion Revenue Budget Childrens Services Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/222 202209 22.027.55 127.40 Cleentropes Childrens Education and Inclusion Revenue Budget Childrens Services Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/2022 202209 22.027.55 127.446 Commet Advances Education and Inclusion Revenue Budget Childrens Services Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/2022 202208 22.07.45 10.01.02 Precisiona Find Commet Advances Precisiona Find Commet Advances Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/2022 202201 2.01.01.01.01 Precisiona Find Commet Advances Precisiona Find Commet Advances Precisiona Find Commet Advances Precisiona Find Commet Advances Attaines Attaines Attaines Attaines Attaines Attaines				A0295		A61170					
Education and Inclusion Revenue Budget Childrons Service Attainment and Progress A2225 Flexible Fund Entitle Entry Yr A81170 Nursey Educ Fund - Standard 30068220 07/12/2022 20220 22.0735 12.0173 Tumary Alexiber Academy Education and Inclusion Revenue Budget Childrons Service Attainment and Progress A225 Flexible Fund Entitle Entry Yr A81170 Nursey Educ Fund - Standard 30068220 07/12/2022 22.02735 12.01740 Childron Service Attainment and Progress A225 Flexible Fund - Standard 30068200 07/12/2022 22.02735 12.01740 Childron Service Attainment and Progress A225 Flexible Fund - Standard 30068200 07/12/2022 22.0239 23.174.00 11.0420 Childron Service Standard 30068200 07/12/2022 22.0239 25.014.01 12.040 Standard Standard 30068200 07/12/2022 22.0239 25.014.01 12.040 Standard Standard 30068200 07/12/2022 22.0239 25.014.01 12.040 Standard 30068200 07/12/2022 22.0239 <			es Attainment and Progress								
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Education and Inclusion Revenue Budges Childrens Services Attainment and Progress A0295 Flexible Fund Effinite Early Yr A61170 Nursey Educ Fund - Standard 30066250 07/12/2022 202209 24.409.35 12727 Wehnhe Academy Education and Inclusion Revenue Budges Childrens Services Attainment and Progress A0295 Flexible Fund Finite Early Yr A61170 Nursey Educ Fund - Standard 30066250 07/12/2022 202209 26.0140.1 12/0107 Education and Inclusion Education and Inclusion Revenue Budges Childrens Services Attainment and Progress A0255 Flexible Fund Finite Early Yr A61170 Nursey Educ Fund - Standard 30066250 07/12/2022 20220 26.056.10 105.056 Plantachemy Education and Inclusion Revenue Budges Childrens Services Attainment and Progress A0255 Flexible Fund Finite Early Yr A61170 Nursey Educ Fund - Standard 30066250 07/12/2022 20220 28.576.80 101322 Education and Inclusion Revenue Budges Childrens Services Attainment and Progress A0255 Flexible Fund Finite Early Yr A61170 Nursey Educ Fund - Standard 3006		Revenue Budgets Childrens Servi	es Attainment and Progress								
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Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A2295 Feable Fund Effilter Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/222 202209 22.98.80 103686 Tep Pathemater Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A2295 Feable Fund Effitter Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/222 202209 28.510.65 100432 Humbertand Pathemater Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A2955 Feable Fund Effitter Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/222 202209 28.510.65 100432 Humbertand Pathemater Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A2955 Feable Fund Effitter Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/222 202209 30.512.57 100473 Revenue Budgets Childrens Services Attainment and Progress A2955 Feable Fund Effitter Early Yr A51170 Nursey Educ Fund - Standard 3006	Education and Inclusion	Revenue Budgets Childrens Servis	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	26,765.10 108556	New Waltham Academy
Education and Inclusion Revenue Budget Childrens Services Attainment and Progress A2255 Periob Fund Entitie Early Yr A51170 Nurser Educ Fund - Standard 30068250 077/2222 202209 28.57.68 10132 St Peeter Childrens Aervices Education and Inclusion Revenue Budget Childrens Services Attainment and Progress A2255 Peoteb Fund Entitie Early Yr A51170 Nurser Educ Levind - Standard 30068250 077/2222 202209 30.59.23 101141 The Childrens Horizes Attainment and Progress A2255 Peoteb Fund Entitie Early Yr A51170 Nurser Educ Levind - Standard 30068250 077/2222 202209 30.59.23 101141 The Childrens Horizes The Childrens Horizes Attainment and Progress A2255 Peoteb Fund Entitie Early Yr A51170 Nurser Educ Levind - Standard 30068250 077/2222 202209 30.413.5 101065 Headine Minito Min		Revenue Budgets Childrens Service	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard				Pilgrim Academy
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Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A0255 Feedbe Fund Entitie Early Yr A61170 Nursey Educ Fund - Standard 30068250 07/12/222 202209 35.125.65 128/256 Elliston Primary Days Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A225 Feedbe Fund Entitie Early Yr A61170 Nursey Educ Fund - Standard 30068250 07/12/222 202209 35.813.63 Littie Names Auguster Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A225 Feedbe Fund Entitie Early Yr A61170 Nursey Educ Fund - Standard 30068250 07/12/222 202209 35.813.63 Littie History Auguster Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A0255 Feedbe Fund Entitie Early Yr A61170 Nursey Educ Fund - Standard 30068250 07/12/222 202209 35.813.63 10040 St James School	Education and Inclusion	Revenue Budgets Childrens Servi	es Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	32,148.90 101411	First Steps Grimsby Limited
Education and Inclusion Revenue Budgets Olitiones Services Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/2022 20230 38.897.38 100940 St James Ander Education and Inclusion Revenue Budgets Olitiones Services Attainment and Progress A2255 Feedbe Fund Entitie Early Yr A51170 Nursey Educ Fund - Standard 30066250 07/12/2022 20240 35.807.88 Object Opport Standard				A0295			Nursery Educ Fund - Standard		07/12/2022 202209		
Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A0295 Flexible Fund Entitle Early Yr A51170 Nursery Educ Fund - Standard 30066250 07/12/2022 20209 37,820.25 131306 Springfield Primary Academy											
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Education and Inclusion Revenue Budgets Childrens Services Attainment and Progress A0295 Flexible Fund Entitie Early Yr A61170 Nursery Educ Fund - Standard 30066250 07/12/2022 202209 43,793.91 101420 Precious Times Childrane Services	Education and Inclusion	Revenue Budgets Childrens Servi		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	43,793.91 101420	Precious Times Childcare Services

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
ation and Inclusion ation 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	30066250 30066250	07/12/2022 202209 07/12/2022 202209	44.733.60 119822 45.841.95 112680	Old Clee Primary Academy Macaulay Primary Academy
tion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30066250	07/12/2022 202209	52.172.55 145026	Explorosity Education Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	58,344.30 111750	Ormiston South Parade Academy
tion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30066250	07/12/2022 202209	59,348.70 108236	Waltham Leas Pre-School
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A1830	Flexible Fund Entitle Early Yr Holiday Activity and Food	A61170 A56000	Nursery Educ Fund - Standard Other Establishments	30066250 30066419	07/12/2022 202209	64,329,98 110493 1 674 00 1001889	Lisle Marsden Childcare Limited CPE L&E Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments	30066419	07/12/2022 202209	2.117.00 120610	Lincs Inspire Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	2.340.00 1001957	Erin Douglas T/A Fierce Elite Cheerleading
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	2,759.00 129154	Climb 4 Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	2,864.50 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Hum
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419 30066419	07/12/2022 202209	4,550.00 134261	Littlecoates Primary Academy
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30066419	07/12/2022 202209	4,920.00 149367 5,643.00 120610	Multi Sport Pro Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	6.734.00 101947	Oasis Academy Immingham
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	9,504.00 101968	Havelock Academy
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30066419	07/12/2022 202209	11,900.00 101939	Oasis Academy Wintringham
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30066419 30066419	07/12/2022 202209 07/12/2022 202209	14,250.00 114701 35,394.00 120610	Grimsby Town Sports & Educational Trust Lincs Inspire Ltd
ation and inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A1830 A0621	Resource Based Provision	A56000 A01002	Pay - Teachers Supply Cover	30066419 30068941	07/12/2022 202209	35,394.00 120610 800.00 141575	Saaf Supply Limited
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30069842	07/12/2022 202209	395.00 112852	Yarborough Academy
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30067784	08/12/2022 202209	1,512.00 121524	Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30071264	10/12/2022 202209	1,189.55 101404	Stagecoach Services
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0249 A0420	Excluded And Ap Transport Sen Advisory Team	A32020 A40005	Home to School Transport Equipment & Materials Learning	30071264 30068464	10/12/2022 202209 13/12/2022 202209	1,543.20 101404 541.77 118819	Stagecoach Services Gi Education Group Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30071195	13/12/2022 202209	1.188.30 133267	Equans Services Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30068271	14/12/2022 202209	2.748.00 107911	Humberston Park Special School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30068271	14/12/2022 202209	3,039.00 126685	Phoenix Park Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30068271	14/12/2022 202209	3,666.00 107472	The Cambridge Park Academy
tion and Inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1564	Top Up Funding Academies & Fre Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve Contingency Reserve	30068271 30068271	14/12/2022 202209 14/12/2022 202209	10.108.00 107911 60.000.00 128660	Humberston Park Special School Sevenhills Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve	30068271	14/12/2022 202209	70,500.00 126685	Phoenix Park Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30068271	14/12/2022 202209	136.217.00 107911	Humberston Park Special School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30068271	14/12/2022 202209	186,750.00 107472	The Cambridge Park Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30068271	14/12/2022 202209	1,958.00 121907	Eastfield Primary Academy
ation 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	A49105 A49105	Other Supplies & Services Other Supplies & Services	30068271 30068271	14/12/2022 202209 14/12/2022 202209	6,000.00 121907 9.000.00 121907	Eastfield Primary Academy Eastfield Primary Academy
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1564 A0513	Lac Education	A49105 A90130	Pupil Premium Grant	30068271 30068426	14/12/2022 202209	1,000.00 121907	Your Chapter Limited
ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30068426	14/12/2022 202209	7,200.00 107575	Caistor Yarborough Academy
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30068859	14/12/2022 202209	1,500.00 111879	Hansons Airport Express
ation and Inclusion ation 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	30068861 30068864	14/12/2022 202209	585.00 111879 1 500 00 111879	Hansons Airport Express Hansons Airport Express
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Employability and Skills	A0254 A1599	Home To School Transport Sen Efa Bursary Funding 16-19	A32020 A56000	Home to School Transport Other Establishments	30068864 30069634	14/12/2022 202209 14/12/2022 202209	1,500.00 111879 24.000.00 144120	Hansons Airport Express Learning4life-Gv-Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30069795	14/12/2022 202209	800.00 141575	Saaf Supply Limited
ation and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30069904	14/12/2022 202209	1.650.00 121248	Local Transport Projects Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42190765	14/12/2022 202209	375.00 REDACTED PERSONAL INFORMATI	IN REDACTED PERSONAL INFORMATION
ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1565	Lac Education Top Up Funding Academies & Fre	A60010 A47007	Tuition &/or Board Fees	42190766 42191031	14/12/2022 202209 14/12/2022 202209	300.00 REDACTED PERSONAL INFORMATI 935.00 REDACTED PERSONAL INFORMATI	IN REDACTED PERSONAL INFORMATION
ation and Inclusion ation 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	42191031 42191745	14/12/2022 202209 14/12/2022 202209	935.00 REDACTED PERSONAL INFORMATI 2.091.01 REDACTED PERSONAL INFORMATI	
ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30069737	15/12/2022 202209	264.00 147504	Pauline Quirke Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30069106	16/12/2022 202209	13,156.67 100940	St James School
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070257	16/12/2022 202209	1,824.00 101522	The Bus Run
ation and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30070693	16/12/2022 202209	49,693.59 100632	E S Rudkin Ltd
ation 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	30070277 30069790	18/12/2022 202209 19/12/2022 202209	480.00 100578 2 268 00 101030	Coxons Cars Limited Amvale Limited
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30069794	19/12/2022 202209	2,268.00 101030	Amvale Limited
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069815	19/12/2022 202209	2,940.00 101030	Amvale Limited
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30069828	19/12/2022 202209	1,944.00 101030	Amvale Limited
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30069837	19/12/2022 202209	2,268.00 101030	Amvale Limited
cation 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	30069838 30069856	19/12/2022 202209 19/12/2022 202209	2,370.00 101030 1,908.00 101030	Amvale Limited
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30070187	19/12/2022 202209	343.20 121524	Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070250	19/12/2022 202209	2.917.20 121524	Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070253	19/12/2022 202209	2,059.20 121524	Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070260	19/12/2022 202209	1,814.40 121524	Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30070274	19/12/2022 202209	2,318.40 121524	Grimsby Minibuses Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30070313 30070327	19/12/2022 202209 19/12/2022 202209	1,459.20 121524 1,711.20 121524	Grimsby Minibuses Ltd Grimsby Minibuses I td
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30070327 30070343	19/12/2022 202209	1,711.20 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	332.50 110493	Lisle Marsden Childcare Limited
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	456.00 128121	Only About Kids
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	456.00 121589	St Christophers Pre School
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	486.60 100973 570.00 100998	Ready Teddy Go Immingham Day Nursery
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162	20/12/2022 202209 20/12/2022 202209	632.70 101420	Immingham Day Nursery Precious Times Childcare Services
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	762.88 144718	Little Oaks Day Nursery
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	814.96 122175	Reynolds Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	912.00 129629	Elliston Primary Academy
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	1,170.00 134261 1,368.00 100647	Littlecoates Primary Academy For Under Fives Ltd
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1/15 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162	20/12/2022 202209 20/12/2022 202209	1,368.00 100647	Viz Kidz
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	1,425.00 101694	Butterflies Day Nursery
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	1,577.00 100973	Ready Teddy Go
ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	1,646.38 114491 1,710.00 100647	Humberston Pre School For Under Fives Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	1,710.00 100647 1,710.00 100647	For Under Fives Ltd For Under Fives Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	1,710.00 100647 1,729.00 149044	For Under Fives Ltd Tec Partnership - Little Stars Nursery
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	1,796.35 114491	Humberston Pre School
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	2,280.00 100647	For Under Fives Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	2,361.50 101591	Cleethorpes Childcare
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	2,394.00 100940	St James School
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162 30070162	20/12/2022 202209 20/12/2022 202209	2,500.00 101591 2,508.00 111750	Cleethorpes Childcare Ormiston South Parade Academy
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30070162	20/12/2022 202209 20/12/2022 202209	2,508.00 111750 2,964.00 149044	Tec Partnership - Little Stars Nursery
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	3,420.00 108236	Waltham Leas Pre-School
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30070162	20/12/2022 202209	6,218.00 110493	Lisle Marsden Childcare Limited
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070207	20/12/2022 202209	1,848.00 1002779	Timecar Ltd T/A Time Taxis
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30070245	20/12/2022 202209	27,849.78 128600	Best Futures Community Interest Company
ation and Inclusion ation 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	30070248 30071959	20/12/2022 202209 23/12/2022 202209	1,210.00 1003562 820.00 101030	WAT Specialist Transport LTD T/A WAT Amvale Limited
ation and Inclusion ation 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	30071959 30072448	23/12/2022 202209 23/12/2022 202209	820.00 101030 820.00 101030	Amvale Limited Amvale Limited
ation and inclusion	Revenue Budgets Environment	Garage & Fleet Strategy	AU254 A0665	Garage - Lab Holding	A32020 A45020	Telephones	30072448 30066703	23/12/2022 202209	1 309 50 1004169	Amvale Limited inseego
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30066744	01/10/2022 202209	521.60 1004169	inseego
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30066151	17/10/2022 202209	3,369.00 1001649	City of York Council
nment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30066515	26/10/2022 202209	9,977.44 1003048	Stoneacre Motor Group
nment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Elect Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30066520	26/10/2022 202209	9 977 44 1003048	Stoneacre Motor Group

	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
Norm Norm <t< th=""><th>Environment</th><th>Capital Spend</th><th>Environment</th><th>Fleet Replacement Programme</th><th>Y1419</th><th>Fleet Vehicle Purchase</th><th></th><th>Purchase of Vehicles & Plant</th><th>30066523</th><th>26/10/2022 202209</th><th>9,977.44 1003048</th><th>Stoneacre Motor Group</th></t<>	Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase		Purchase of Vehicles & Plant	30066523	26/10/2022 202209	9,977.44 1003048	Stoneacre Motor Group
Number Number Number Number </td <td></td> <td>9,977.44 1003048</td> <td></td>											9,977.44 1003048	
				Garage & Fleet Strategy								
Name Name <t< td=""><td></td><td></td><td></td><td>Garage & Fleet Strategy</td><td></td><td>Garage - Lab Holding</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				Garage & Fleet Strategy		Garage - Lab Holding						
Descr Descr <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Garage - Lab Holding</td><td></td><td>Telephones</td><td></td><td></td><td></td><td></td></t<>						Garage - Lab Holding		Telephones				
Derive Name Name Name Name <th< td=""><td></td><td></td><td></td><td>Scartho Cem Lodge/Waiting Rooms</td><td></td><td></td><td></td><td></td><td></td><td>11/11/2022 202209</td><td>447.00 143357 603.37 108328</td><td></td></th<>				Scartho Cem Lodge/Waiting Rooms						11/11/2022 202209	447.00 143357 603.37 108328	
					A1839					16/11/2022 202209		Autotints
						Garage - Lab Holding				17/11/2022 202209		Dennis Eagle Ltd
Name Name <t< td=""><td></td><td>Revenue Budgets</td><td>Environment</td><td>Grounds & Bereavement Services</td><td></td><td>Foreshore Recting Lake Area</td><td></td><td>Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations</td><td></td><td></td><td></td><td>Rentokil Pest Control Rentokil Pest Control</td></t<>		Revenue Budgets	Environment	Grounds & Bereavement Services		Foreshore Recting Lake Area		Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations				Rentokil Pest Control Rentokil Pest Control
				Regulatory Services				Agency Supply Staff		18/11/2022 202209		
JAMADEJAMA				Grounds & Bereavement Services		Foreshore		Rental Property Service Charge				Associated British Ports
Derive Name Normal Normal </td <td></td>												
DeckD												Equans Services Ltd
	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30063380	24/11/2022 202209	309.53 147941	Pws (Protective Wear Supplies) Ltd
												Institute Of Cemetery & Crematorium Mgt
				Waste Services	A0683							B A Bush & Sun Liu Pwe (Protective Wear Sunnlies) Ltd
	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30067771	25/11/2022 202209	447.00 143357	The Best Connection
Charton Control <				Garage & Fleet Strategy				Clothing & Uniforms & Laundry				
DistrictDescription<				Grounds & Bereavement Services	A0661 A0647							
Determ Analog Name Name Name <				Enhancement Bereavement Serv								
Shore Norme Norme <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Refuse - Domestic / Recycling</td><td></td><td></td><td></td><td></td><td></td><td>Ethical Recruitment Agency (Grimsby) Ltd</td></t<>						Refuse - Domestic / Recycling						Ethical Recruitment Agency (Grimsby) Ltd
						Grounds Maint And Parks						
Instruction Result is Name Note of the second				Grounds & Bereavement Services								Vivedia Ltd
Barry Barry <t< td=""><td>Environment</td><td>Revenue Budgets</td><td>Environment</td><td>Grounds & Bereavement Services</td><td>A0646</td><td>Grimsby Crematorium</td><td>A40920</td><td>Purchase of Equipment</td><td>30065318</td><td>30/11/2022 202209</td><td>598.52 122350</td><td>Bauer Radio Ltd</td></t<>	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30065318	30/11/2022 202209	598.52 122350	Bauer Radio Ltd
Desime Desime Number of the second of the												
DensingDensingDensingDensingMoreDensingMore <th< td=""><td>Environment</td><td>Revenue Budgets</td><td>Environment</td><td>Regulatory Services</td><td>A0653</td><td>Commercial Regulatory Team</td><td>A49105</td><td>Other Supplies & Services</td><td>30067764</td><td>30/11/2022 202209</td><td>323.76 139602</td><td>Eurofins Water Hygiene Testing Uk Ltd</td></th<>	Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30067764	30/11/2022 202209	323.76 139602	Eurofins Water Hygiene Testing Uk Ltd
		Revenue Budgets	Environment									Paprec Energies Grimsby Operations Ltd
	Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30069587	30/11/2022 202209	757.99 102009	Srcl Ltd
	Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30070218	30/11/2022 202209	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Decision Reach & March												
Channer Reserved With Normal					A0669		A5/115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax		30/11/2022 202209 30/11/2022 202209	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	
Denome Control Solution Notes Denome Solution Sol		Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30070249	30/11/2022 202209	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
					A0661				30065712	01/12/2022 202209		
Internet Restand Normal Norm				Scartho Cem Lodge/Waiting Rooms		Scartho Cem Lodge/Waiting Rm		New Construction, conversion & renovation				Craftsman Restoration Ltd
EnternerCapital informatCapital info						Reflections		Catering		02/12/2022 202209	364.83 121021	Holdsworth Ltd
Internation Marcel Mark State Mark Care & Mark Mark Mark Mark				Fleet Replacement Programme		Fleet Vehicle Purchase		Purchase of Vehicles & Plant			104,562.21 1002526	
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Entropy Rest books Normal books	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30066665	02/12/2022 202209	5,189.88 100886	Fleet Factors Ltd
Entropy Result Soc Normal Soc Normal Soc Normal Soc </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Commercial Regulatory Team</td> <td></td> <td>Agency Supply Staff</td> <td></td> <td></td> <td></td> <td>The Best Connection</td>						Commercial Regulatory Team		Agency Supply Staff				The Best Connection
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Environ Reven State Durant State Control State <td></td> <td>Revenue Budgets</td> <td>Environment</td> <td></td> <td></td> <td>Reflections</td> <td>A41905</td> <td>Catering</td> <td>30066705</td> <td>06/12/2022 202209</td> <td>467.00 121021</td> <td>Holdsworth Ltd</td>		Revenue Budgets	Environment			Reflections	A41905	Catering	30066705	06/12/2022 202209	467.00 121021	Holdsworth Ltd
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Envolume Envolume Mayabay Social M174 Envolume Monte Social Statistical Stati												
Enverse Bearray Log Bearray Log Casca A Fast Stratery AddS Casca A Fast Straery AddS				Regulatory Services		Environmental Protection		Other Supplies & Services				Fresh Pharma
Environment Revenue Buckses Environment Canzar & Environment					A0665		A30010	Vehicles Repairs	30070104		363.73 101388	Wr Material Handling Ltd
Environment Revenue Busches Environment Grundin & Berenerter Service Addit ADDIt Concols Mails Add Print ADDIT Service Service Addit Service A								Purchase of Vehicles & Plant				
Envolument Envolument Grands & Bersenund Structure Grands & Bersenund Structure Fundament Fundament <td></td>												
Environment Revenue Budoes Environment Garase & Files Stataby Addits Carase - Lab Holfes Carase - L		Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30067755	09/12/2022 202209	526.42 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment Revenue Budgets Invironment Garage & Firest Strategy Adds Garage A Firest Strategy Adds Control Strategy S				Garage & Fleet Strategy	A0665						5,720.95 100886	
Environment Revenue Budges Environment Garage & Freit Strategy A0665 Garage - Lab Hidding A0010 Ventels Regaras 30009742 200172022 20209 31.6 0.101202 BA Bull & Son Lui Environment Revense Budges Environment				Garage & Fleet Strategy Garage & Fleet Strategy	A0665							
Environment Revue Budde Environment Garage & Fleximizer Addition A				Garage & Fleet Strategy	A0665		A30010	Vehicles Repairs	30069742	09/12/2022 202209	316.60 101828	B A Bush & Son Ltd
Environment Revalue Boxies Modelse Environment Contrast Revalues (Routing) AddS3 Comments Revalues (String) Giorands A Berevennet String AddS3 Contrast Revalues (String) Giorands A Berevennet String AddS3 Purchase of Equipment Store	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30069748	09/12/2022 202209	394.06 101828	B A Bush & Son Ltd
Environment Revenue Budgets Environment Addef Fairle & Open Species Addef Grounds & Barewannet Swices Moles Grounds & B				Regulatory Services	A0653		A11005	Agency Supply Staff	30071477		558.75 143357	The Best Connection
Environment Revne Budge Environment Grounds & Berevenent Service A0601 Grounds A Berevenent Service A0601 Purbase of Luinds 3008433 11/12/022 222020 2.3000 12.8002 Revne Budge Environment Cipital Sond Environment Cipital Sond Finder Service Revne Budge Revne Budge Finder Service Revne Budge Finder Service Revne Budge <												
Environment Revenue Budges Environment Charlos & Bersement Services A139 Reflections A00200 Purchase of Equipment 30088255 131/20222 222030 -37.11 123706 R W Stake As one Life Environment Calles Seart Environment Lifter fül Ungrande File Lifter fül Ungrande Seart 3008852 131/2022 222030 -37.11 Lifter fül Ungrande	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30068433	13/12/2022 202209	2,300.00 128602	Oneway Tm Limited
Environment Revenue Budge Environment Revenue Budge Environment Attage Revenue Budge Environment				Grounds & Bereavement Services		Reflections	A40920					R W Stokes & Sons Ltd
Environment Reven Budge Invironment Reven Budge												
Environment Revne Budge Informent Grunds & Berevenment Sevice A064 Grunds / Comment		Revenue Budgets	Environment			Commercial Regulatory Team			30068502			
Environment Revnue Budge Invironment Grands & Berevenent Sevice Adde Grands / Legewannet Sevice Adde<	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30069638	14/12/2022 202209	669.00 100621	The Columbaria Company
Environment Revenue Budget Environment Grounds & Breesvenent Services A0646 Grounds & Greesvenent Services A0646 Grounds & Breesvenent Services A0647 Revene Budget First Services Classical Second Clas				Regulatory Services								
Environment Revenue Budges Environment Originals & Berevenent Service A064 Gimush / Creandoutum A2100 Gas 4210031 151/2022 22209 3.46.13 10311 Total Energies Gas APower Lid Environment Revenue Budges Environment Grounds & Berevenent Service A064 Grounds & Berevenent Service A21005 Electricity 42100319 151/2022 22209 28.65 10311 Total Energies Gas APower Lid Environment Revenue Budges Environment A0646 Grounds & Berevenent Service A0646 Electricity 42100319 151/2022 222020 88.84 103311 Total Energies Gas APower Lid Environment Revenue Budges Environment Grounds & Berevenent Service A0646 Grounds APower Lid 101/2022 222020 28.81 101/2011 101/2022 20209 24.21.71 100865 Fere Factors Lid Environment Environment Grounds & Fere Strategy A0655 Garae a- Lie Holding 300711 11/2022 22209 24.21.71 100865 Fere Factors Lid Environment Revenue Budges Environment <td< td=""><td></td><td></td><td></td><td>Regulatory Services Grounds & Bereavement Services</td><td>AU6646</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				Regulatory Services Grounds & Bereavement Services	AU6646							
Environment Revenue Budgets Environment Granuts & Breavenent Services A0679 Result A21005 Electricity 42193319 151/2222 222039 68.98 103511 Total Energies Gas & Power L10 Environment Revenue Budgets Environment A0680 Frame-ment/March A21005 Electricity 42190319 151/2222 222039 FA108 151/2122 FA108 FA108 <td>Environment</td> <td>Revenue Budgets</td> <td>Environment</td> <td>Grounds & Bereavement Services</td> <td>A0646</td> <td>Grimsby Crematorium</td> <td>A21010</td> <td>Gas</td> <td>42190318</td> <td>15/12/2022 202209</td> <td>3,450.13 103611</td> <td>Total Energies Gas & Power Ltd</td>	Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42190318	15/12/2022 202209	3,450.13 103611	Total Energies Gas & Power Ltd
Environment Revenue Budgets Environment Granuts & Breavenent Services A0679 Resch A21005 Electricity 42193319 151/2222 222039 68.98 103511 Total Energies Gas & Power L10 Environment Revenue Budgets Environment A0680 Frame-ment/March A21005 Electricity 42190319 151/2222 222039 FA108 151/2122 FA108		Revenue Budgets	Environment	Grounds & Bereavement Services		Grimsby Crematorium		Electricity				Total Energies Gas & Power Ltd
Environment Revnue Budges Environment Grands & Beresvennet Sevice AD666 Grands / Centation A2105 Eduction 4210319 15122022 22209 1.680.4 10311 Tata Energies Gas Val Environment Revnue Budges Environment Garage & Flexi Strategy A0655 Garage - Lab Hoding A001 Vehicles Repairs 3007011 15122022 22099 1.275.11 100885 Peler Strategy Environment Revnue Budges Environment Garage & Flexi Strategy A0655 Garage - Lab Hoding A0010 Vehicles Repairs 3007011 15122022 22039 1.275.11 100885 Peler Strategy Environment Revnue Budges Environment Garage & Flexi Strategy A0655 Garage - Lab Hoding 30010 Vehicles Repairs 3007123 15122022 22039 364.11 100885 Pele Strategy Environment Revnue Budges Environment Garage & Flexi Strategy A0655 Garage - Lab Hoding A0101 Vehicles Repairs 3007135 1512202 222039 364.11 100885 Peler Strategy Envi						Resort						
Environment Revenue Budgets Environment Garage A Fleet Strategy AddB5 Garage A Fle		Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42190319	15/12/2022 202209	1,668.04 103611	Total Energies Gas & Power Ltd
Environment Revenue Budgete Environment Garage A Flext Strategy A0665 Garage A Flext Strategy A0665 Garage A Flext Strategy A0665 Garage A Flext Strategy A0010 Vehicles Regains 3007016 101/22022 222039 7.84.7.9 100886 Flext Factors Lid Environment Revenue Budgete Environment Addets Add	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30070099	16/12/2022 202209	2,432.17 100886	Fleet Factors Ltd
Environment Revenue Budgete Environment Garage & Fleet Stratecy A0665 Garage - Lab Holding A0010 Vehicles Repairs 30070123 101/2022 222099 364.71 100886 Fleet Factors Lot Environment Revenue Budgete Environment Garage & Fleet Stratecy A0665 Garage - Lab Holding A0010 Vehicles Repairs 30070136 101/2022 222099 496.00 696.00 Fleet Stratecy A065 Garage & Fleet Stratecy A0665 Garage & Fleet Stratecy A0655 Garage & Fleet Stratecy A0655 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Garage - Lab Holding</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						Garage - Lab Holding						
Environment Revenue Budgets Environment Garage A Fleet Strategy Addes Garage - Lab Holding A0010 Vehicles Repairs 30070125 101/2022 222039 91.64 100885 Fleet Factors Ltd Environment Revenue Budgets Environment Garage A Fleet Strategy A065 Garage - Lab Holding A0010 Vehicles Repairs 30070155 101/22022 222039 69.65 01 100885 Fleet Factors Ltd Environment Revenue Budgets Environment Garage A Fleet Strategy A065 Garage - Lab Holding A0010 Vehicles Repairs 30070157 101/22022 222039 13.34 00 100885 Fleet Factors Ltd Environment Revenue Budgets Environment Grounds & Berevenent Revelues A063 Comarce Revelue Strategy 101/2022 222039 13.34 00 100885 Thee Factors Ltd Environment Revenue Budgets Environment Grounds & Berevenent Sevices A064 Grounds & Centrategy Comarce Revelue Strategy 101/2022 22029 32.65 1292.3 Anglam Wate Social Ltd Environment Capital Spend Environment Fleet Anstrategy Comarade Revelue Strategy Comarce Revelue Strategy Comarce Revelue S												
Environment Revenue Budgets Environment Garage A Fielt Strategy A0665 Garage - Lab Holding A3001 Vehicles Repairs 30070136 101/2022 20209 -865.09 10865 Field Factors Lid Environment Revenue Budgets Environment Garage A Fielt Strategy A0665 Garage A Field Strategy A3001 Vehicles Repairs 3007136 101/2022 20209 430.50 Field Strategy Field Strategy <td< td=""><td></td><td></td><td></td><td>Garage & Fleet Strategy</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				Garage & Fleet Strategy								
Environment Revenue Budgets Environment Openation AddS3 Commercial Regulatory Team of 14102 30011/170 16/12/2022 20209 49.337 The Best Connection Environment Revenue Budgets Environment Grounds & Bereavement Services A0660 Forreshore A2400 Water Services 42190320 16/12/2022 20209 326.55 125923 Anglain Water Services Environment Revenue Budgets Environment 60464 Grimarby Cematorial A49020 Purchase of Vehicles & Flant 30071011 18/12/2022 20209 55.52 125230 Baset Afadia Lut Environment Capital Send Environment Play Areas V1652 Play Areas O1006 Purchase of Vehicles & Plant 3007071 19/12/2022 92.65 12.6000 101925 E.K.M.Lid	Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30070136	16/12/2022 202209	-695.09 100886	Fleet Factors Ltd
Environment Revenue Bludges Environment Grands & Bereavenent Sevices A0680 Foreshore A2005 Water Services 42190320 101/2022 20209 328.53 129233 Anglian Water Services Linited Environment Revenue Bludges Environment Grands & Bereavenent Sevices A0646 Grands / Creatadouru A0092 Purbases of Cupitoment 101/2022 20209 358.53 12923 Bale Bond Environment Capital Send Environment Y1852 Play Areas C0106 Purbases of Validies & Plant 30070271 191/2022 20209 550.00 101/202 EX MLId Environment Play Areas Y182 Play Areas C0100 Purbases of Validies & Plant 30070271 191/2022 20209 550.00 101/202 EX MLId												
Environment Revenue Budges Environment Grands & Bereavement Services A0646 Grands VC mentatorium A0920 Purchases of Evolutiones 30070811 18/12/2022 20209 555.25 1223:00 Bauer Radio Ltd Environment Capital Spend Environment Play Areas V1852 Play Areas C0100 Purchases of Vehicles & Plant 300702/1 19/12/2022 20209 55.00 101926 EK M Ltd Environment Capital Spend Environment Play Areas V1852 Play Areas C0100 Purchases of Vehicles & Plant 300702/1 19/12/2022 20209 1,200.00 101926 EK M Ltd												
Environment Capital Spend Environment Play Areas Y1852 Play Areas C01006 Purchase of Vehicles & Plant 30070271 19/12/2022 202209 1,200.00 101926 E K M Ltd		Revenue Budgets			A0646		A40920	Purchase of Equipment	30070811	18/12/2022 202209	555.52 122350	Bauer Radio Ltd
								Purchase of Vehicles & Plant				E K M Ltd
	Environment	Capital Spend	Environment	r iay Aidds	11002	r iay AiddS	001000	r urunase or venicles & Plant	300/02/1	19/12/2022 202209	1,397.30 101920	

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Service Heads (T)	Executive (T) Capital Spend	Director (T)	Service Managers (T)	Cost centre Y1852	Cost centre (T) Play Areas	Account C01006	Account (T) Purchase of Vehicles & Plant	Transaction number 30070271	Transaction Date Period 19/12/2022 202209	Amount Customer/supplier ID 1.850.00 101926	Customer/Supplier Name E K M I td
Environment	Revenue Budgets		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30070210	20/12/2022 202209	500.00 101926	E K M Ltd
Environment Environment	Revenue Budgets Revenue Budgets		Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0661	Reflections Grounds Maint And Parks	A40920 A40920	Purchase of Equipment Purchase of Equipment	30070689 30070741	20/12/2022 202209 21/12/2022 202209	641.25 100593 865.00 100758	Sylvester-Keal Ltd James Coles & Sons Ltd
Environment	Revenue Budgets		Regulatory Services	A0001 A1574	Environmental Protection	A40920 A49105	Other Supplies & Services	30071470	21/12/2022 202209	400.00 143071	Fresh Pharma
Housing, Highways and Transport		Economy And Growth	Street Lighting	A1262 A1803	Street Lighting Non-Principal DfT Active Travel Fund	A56000 A44942	Other Establishments Promotions and Events	30070183 30070656	21/03/2022 202209 27/05/2022 202209	1,963.41 108328 2,297.00 1000681	Northern Powergrid (Yorkshire) Plc Outspoken Cycles Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Transport Policy Hps-Disabled Fac. Grants	A1803 Y0436	Disab Facil Grant Mandatory	A44942 C01012	Promotions and Events Payment of Grants/Advances	30070656 30066887	31/05/2022 202209	15,218.25 101010	Hobson & Porter
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30067774	07/06/2022 202209	990.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Transport Policy	Y1826 A1803	DFT Active Travel Fund DfT Active Travel Fund	C01009 A44942	New Construction, conversion & renovation Promotions and Events	30067578 30070654	22/07/2022 202209 10/08/2022 202209	5,280.00 133267 2,608.50 1000681	Equans Services Ltd Outspoken Cycles Limited
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30065208	12/08/2022 202209	1,293.56 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30069589	25/08/2022 202209	4,916.81 101010	Hobson & Porter
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Building Control Facilities Management	A0966 A1728	Dangerous Structures Estuary House	A49105 A21005	Other Supplies & Services Electricity	30065345 30070197	08/09/2022 202209 12/09/2022 202209	9,377.52 128602 712.68 100834	Oneway Tm Limited Associated British Ports
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1728	Estuary House	A21005	Electricity	30070232	12/09/2022 202209	-1,371.16 100834	Associated British Ports
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30065745	13/09/2022 202209	6,920.94 100592	Fred Margarson Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Backlog Maintenance	Y0201 Y1640	Ltp3 Monitoring Gy Leisure Backlog Maint	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30067584 30068013	23/09/2022 202209 26/09/2022 202209	30,196.43 133267 1,620.00 101510	Equans Services Ltd Eton-Lincs Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30068178	27/09/2022 202209	1.966.30 1004279	For Under Fives Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Local Transport Plan Schemes Hps-Disabled Fac, Grants	Y0403 Y0436	Public Trans Infrastru Improve Disab Facil Grant Mandatory	C01011 C01012	External Professional Fees Payment of Grants/Advances	30070743 30059156	27/09/2022 202209 28/09/2022 202209	475.00 1001753 9.655.91 146603	KJ Ecology Ltd Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Property Rationalisation Prog	Y0436 Y1548	Various - Prop Rationalisation	C01012 C01009	New Construction, conversion & renovation	30059156 30065768	28/09/2022 202209 30/09/2022 202209	3,757.32 101120	Lyreco Uk Limited
Housing, Highways and Transport		Economy And Growth	Streetworks Network Management	A1818	Street Licensing	A45040	IT Software Purchase	30065370	03/10/2022 202209	2,500.00 148396	Kainos Software Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Transport Policy Local Transport Plan Schemes	A1803 Y0389	DfT Active Travel Fund Ltp Unclassified Roads	A40920 C01009	Purchase of Equipment New Construction, conversion & renovation	30069434 30065297	07/10/2022 202209 10/10/2022 202209	1.830.00 1002479 5.180.20 125951	Balanceability Ltd EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01005	Payment of Grants/Advances	30065296	17/10/2022 202209	4,845.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30065327	17/10/2022 202209	4.917.60 128602	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0201 Y1826	Ltp3 Monitoring DFT Active Travel Fund	C01014 C01014	Other Capital Costs Other Capital Costs	30067577 30067586	17/10/2022 202209 17/10/2022 202209	30,196.43 133267 3,535.71 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014	Other Capital Costs	30067588	17/10/2022 202209	4,500.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets		Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30068179	18/10/2022 202209	954.00 1004279	For Under Fives Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Backlog Maintenance Hps-Disabled Fac. Grants	Y1451 Y0436	Alex Doc Bus Cent Backlog Main Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30067579 30067776	21/10/2022 202209 21/10/2022 202209	34,200.00 100786 18,241.70 136453	Kes Building Maintenance Limited Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30066788	24/10/2022 202209	22,443.12 101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30068265	25/10/2022 202209	600.00 141974	Reach Publishing Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Accelerated Cons Funding	Y0038 Y1804	Maintenance Of Structures Acc Cons Funding Matthew Humb	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30070261 30054853	25/10/2022 202209 28/10/2022 202209	600.00 141974 1.500.00 149029	Reach Publishing Services Limited Clancy Consulting
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Management	A1236	Highway Management	A57115	Payments to Private Contractors	30067814	28/10/2022 202209	-1,030.00 1001908	Vaisala Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Highways Management Facilities Management	A1236 A0323	Highway Management Riverside Cc Premises	A57115 A27010	Payments to Private Contractors Contract Cleaning	30067815 30064962	28/10/2022 202209 30/10/2022 202209	-20,768.00 1001908 1 293 56 146901	Valsala Ltd Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30055338	31/10/2022 202209	2.694.61 146603	Tspro Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30061564	31/10/2022 202209	2,238.57 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0321 A0321	Highgate Cc Premises Highgate Cc Premises	A20015 A28005	Security / Surveillance Equipment Maintenance Premises Insurance	30065206	31/10/2022 202209 31/10/2022 202209	270.00 118749 559.55 118749	Thrunscoe Primary And Nursery Academy Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A220005	Building Rents	30067383	31/10/2022 202209	2,275.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01014	Other Capital Costs	30067872	31/10/2022 202209	2,100.00 102888	Ajet Drain Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Facilities Management Home Options & Hous Rel Supp	A0323 A0955	Riverside Cc Premises Crisis Accomposition	A27010 A22020	Contract Cleaning Rental Property Service Charge	30064973 30064224	04/11/2022 202209 07/11/2022 202209	1,293.56 146901 362.21 REDACTED PERSONAL INFORMATION	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30065280	07/11/2022 202209	7,128.35 125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30065280	07/11/2022 202209	202,003.10 125951	EC Surfacing Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Transport Policy	Y0436 A1274	Disab Facil Grant Mandatory Transport	C01012 A57125	Payment of Grants/Advances Bus Services	30065687 30062013	10/11/2022 202209 12/11/2022 202209	8,345.96 103981 17.136.00 101404	Vic Hansen Building & Joinery Ltd Stagecoach Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30063444	14/11/2022 202209	2,205.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac, Grants	A0955 Y0436	Crisis Accomodation Disab Facil Grant Mandatory	A22005 C01012	Building Rents Payment of Grants/Advances	30063433 30065292	15/11/2022 202209 15/11/2022 202209	1,522.07 REDACTED PERSONAL INFORMATION 5.885.00 133267	REDACTED PERSONAL INFORMATION Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances	30065320	15/11/2022 202209	2.339.33 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	30065339	15/11/2022 202209	1,993.21 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Facilities Management	Y0074 A0319	LTP Programme Management Revnolds Cc Premises	C01011 A20015	External Professional Fees Security / Surveillance Equipment Maintenance	30065341 30068413	15/11/2022 202209 15/11/2022 202209	8,315.75 133267 1.040.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30068449	15/11/2022 202209	1,177.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30062183	17/11/2022 202209	18,544.53 146603	Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Facilities Management	Y0436 A0322	Disab Facil Grant Mandatory Queensway Cc Premises	C01012 A57115	Payment of Grants/Advances Payments to Private Contractors	30065827 30065277	17/11/2022 202209 18/11/2022 202209	2,412.00 112666 849.38 100515	Obam Lift Services Ltd Biffa Waste Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A57115	Payments to Private Contractors	30065306	18/11/2022 202209	955.64 100515	Biffa Waste Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Facilities Management Backlog Maintenance	A0316 Y1452	West Marsh Cc Premises Doughty Depot Backlog Maint	A44037 C01009	Inspection Fees New Construction, conversion & renovation	30065726 30068355	18/11/2022 202209 18/11/2022 202209	276.80 133267 4 937 00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1452 Y1453	Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30068367	18/11/2022 202209	5.330.60 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01009	New Construction, conversion & renovation	30065761	20/11/2022 202209	26,710.00 100592	Fred Margarson Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Commercial Estate Hps-Disabled Fac. Grants	A1179 Y1855	South Quay Ent. Centre DFG - Strategic Housing	A22005 C01009	Building Rents New Construction, conversion & renovation	30065635 30062942	21/11/2022 202209 22/11/2022 202209	3,250.00 100834 4 604 83 1001038	Associated British Ports Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30065534	22/11/2022 202209	913.50 138198	Your Nrg
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Building Control Hos-Disabled Fac, Grants	A0966 Y0436	Dangerous Structures Disab Facil Grant Mandatory	A49105 C01012	Other Supplies & Services Payment of Grants/Advances	30065626 30066917	22/11/2022 202209 22/11/2022 202209	4,108.60 128602 8 885 77 146603	Oneway Tm Limited Tenro I td
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30065317	23/11/2022 202209	8,885.77 146603 507.72 1003915	Tspro Ltd Transport for the North
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01011	External Professional Fees	30065746	23/11/2022 202209	800.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Backlog Maintenance Hps-Disabled Fac. Grants	Y1451 Y0436	Alex Doc Bus Cent Backlog Main Disab Facil Grant Mandatory	C01011 C01012	External Professional Fees Payment of Grants/Advances	30066058 30066411	23/11/2022 202209 23/11/2022 202209	4,000.00 133267 12,478,63 120159	Equans Services Ltd Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30067519	23/11/2022 202209	7,800.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30067528	23/11/2022 202209	1,270.67 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Commercial Estate Local Transport Plan Schemes	A1668 Y1826	Cartergate DFT Active Travel Fund	A20005 C01014	Property Repairs, Maintenance & Alterations Other Capital Costs	30067549 30067557	23/11/2022 202209 23/11/2022 202209	1,000.00 133267 4,500.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014	Other Capital Costs	30067559	23/11/2022 202209	707.14 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y1826 Y0201	DFT Active Travel Fund Ltp3 Monitoring	C01014 C01014	Other Capital Costs Other Capital Costs	30067559 30067564	23/11/2022 202209 23/11/2022 202209	2,828.57 133267 30,196.43 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Backlog Maintenance	Y0201 Y1460	Ltp3 Monitoring Condition Work Ration Plan	C01014 C01011	External Professional Fees	30067564 30067566	23/11/2022 202209 23/11/2022 202209	30,196.43 133267 17.448.74 133267	Equans Services Ltd 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	30067576	23/11/2022 202209	14,788.25 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Housing Assist Grants And Loan	Y0436 Y0511	Disab Facil Grant Mandatory Housing Assistance	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30069132 30072430	23/11/2022 202209 23/11/2022 202209	13,852,41 136453 2,814,17 133267	Jc Pomfret Construction Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets		Housing Assist Grants And Loan Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30072430 30067775	23/11/2022 202209 24/11/2022 202209	652.81 100894	Equans Services Ltd North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30068681	24/11/2022 202209	462.00 144928	Portal Plan Quest Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Planning Sustainable Warmth	A1221 Y1877	Planning SW LAD3 HUG1	A93000 C01014	Fees & Charges Other Capital Costs	30068684 30063386	24/11/2022 202209 25/11/2022 202209	924.00 144928 560.00 138575	Portal Plan Quest Ltd Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30063400	25/11/2022 202209	17,071.04 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30066075	25/11/2022 202209	14,800.00 1001594	Playdeck Uk Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Operational Management	A0321 A1252	Highgate Cc Premises Highway Maint Principal	A20005 A40095	Property Repairs, Maintenance & Alterations Equipment Maintenance and Repair	30065210 30065612	28/11/2022 202209 28/11/2022 202209	957.83 118749 612 54 1000492	Thrunscoe Primary And Nursery Academy Glasdon UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067823	28/11/2022 202209	1,235.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067827 30067827	28/11/2022 202209	650.00 REDACTED PERSONAL INFORMATION 1.300.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth 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	30067827 30067828	28/11/2022 202209 28/11/2022 202209	1,300.00 REDACTED PERSONAL INFORMATION 360.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067829	28/11/2022 202209	1,620.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth 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	30067829 30067832	28/11/2022 202209 28/11/2022 202209	1,620.00 REDACTED PERSONAL INFORMATION 2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30067836	28/11/2022 202209 28/11/2022 202209	630.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067837	28/11/2022 202209	2,700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T) Executive (T) Dire		Service Managers (T)	Cost centre	Cost centre (T)	Account A22005	Account (T)	Transaction number 30067839	Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30067839 30067842	28/11/2022 202209 28/11/2022 202209	1,620.00 REDACTED PERSONAL INFORMATIC 3,900.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067846	28/11/2022 202209	845.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067850	28/11/2022 202209	1,200.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30067855 30067858	28/11/2022 202209 28/11/2022 202209	1,620.00 REDACTED PERSONAL INFORMATIO 910.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067859	28/11/2022 202209	1,260.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30067863	28/11/2022 202209	330.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30067863 30067864	28/11/2022 202209 28/11/2022 202209	790.00 REDACTED PERSONAL INFORMATIO 630.00 REDACTED PERSONAL INFORMATIO	
	nomy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30067866	28/11/2022 202209 28/11/2022 202209	1,710.00 REDACTED PERSONAL INFORMATIC 1,710.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
	nomy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30063962	29/11/2022 202209	1,214.00 1001951	Room 9 Media Ltd
	phomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30063964	29/11/2022 202209	5,562.00 126914	Joerns Healthcare Ltd
	nomy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y1793 A0955	Equipment Store Crisis Accomodation	C01006 A22020	Purchase of Vehicles & Plant Rental Property Service Charge	30063998 30064003	29/11/2022 202209 29/11/2022 202209	2,680.00 126914 365.00 REDACTED PERSONAL INFORMATIO	Joens Healthcare Ltd
	nomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30064005	29/11/2022 202209	2,574.00 126914	Joems Healthcare Ltd
	nomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30064005	29/11/2022 202209	2,930.40 126914	Joerns Healthcare Ltd
	onomy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1793 Y1793	Equipment Store Equipment Store	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30064196 30064196	29/11/2022 202209 29/11/2022 202209	1,125.00 101710	Etac Limited
Housing, Highways and Transport Capital Spend Eco Housing Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Ontions & Hous Rel Supp	¥1793 A0953	Equipment Store Home Ontions	A56000	Other Establishments	30064196 30064303	29/11/2022 202209 29/11/2022 202209	400.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30064249	30/11/2022 202209	350.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Eco	onomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30065003	30/11/2022 202209	1,500.00 1004009	Accora Ltd
	onomy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1793 Y1793	Equipment Store Equipment Store	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30065003 30065679	30/11/2022 202209 30/11/2022 202209	7,500.00 1004009 515.20 101070	Accora Ltd Smitcare Ltd
	nomy And Growth	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30065722	30/11/2022 202209	331.37 101433	Ellaia Limited
Housing, Highways and Transport Capital Spend Eco	phomy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30065760	30/11/2022 202209	100,411.86 100579	Specialist Surfacing Limited
	nomy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30065760	30/11/2022 202209	431,236.38 100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Capital Spend Eco	onomy And Growth onomy And Growth	Transport Policy Local Transport Plan Schemes	A1275 Y1650	Phone And Ride Pothole Action	A32005 C01009	Hire of Transport - Non Staff New Construction, conversion & renovation	30066080 30066624	30/11/2022 202209 30/11/2022 202209	832.72 100546 10.854.47 125951	Links Taxis EC Surfacing Ltd
Housing, Highways and Transport Capital Spend Eco	onomy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30066626	30/11/2022 202209	936.07 125951	EC Surfacing Ltd
Housing, Highways and Transport Revenue Budgets Eco		Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30066822	30/11/2022 202209	755.91 101433	Ellgia Limited
Housing, Highways and Transport Revenue Budgets Eco		Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30066838	30/11/2022 202209	372.95 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Capital Spend Eco	onomy And Growth	Commercial Estate Hps-Disabled Fac, Grants	A1180 Y0436	Wilton Road Ent Centre Disab Facil Grant Mandatory	A27015 C01012	Refuse Collection Payment of Grants/Advances	30066845 30066874	30/11/2022 202209 30/11/2022 202209	756.44 101433 260.00 132818	Eligia Limited Stephen Heywood Design Ltd
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Facilities Management	A1722	New Oxford House	A27005	Window Cleaning	30067371	30/11/2022 202209	534.00 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Facilities Management	A0993	Grimsby Town Hall	A27005	Window Cleaning	30067390	30/11/2022 202209	600.00 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A0996	Municipal Offices	A27005	Window Cleaning	30067402	30/11/2022 202209	413.00 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Facilities Management	A0955 A1101	Crisis Accomodation Boating Lake Car Park Toilets	A22020 A57115	Rental Property Service Charge Payments to Private Contractors	30067663 30068435	30/11/2022 202209 30/11/2022 202209	1.053.24 REDACTED PERSONAL INFORMATIC 1.764.58 142148	N REDACTED PERSONAL INFORMATION Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30068435	30/11/2022 202209	2,184.42 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30068435	30/11/2022 202209	2,200.92 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30068435	30/11/2022 202209	2,618.67 142148 4,185.08 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Facilities Management Home Options & Hous Rel Supp	A1107 A0956	Sea Road Toilets Bed & Breakfast	A57115 A22005	Payments to Private Contractors Building Rents	30068435 30069533	30/11/2022 202209 30/11/2022 202209	4,185.08 142148 557.97 REDACTED PERSONAL INFORMATIC	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30070107	30/11/2022 202209	1.434.78 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30070158	30/11/2022 202209	717.39 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection Refuse Collection	30070815	30/11/2022 202209	343.46 101433 686.92 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Facilities Management Facilities Management	A0297 A0323	Nbpcc Premises Riverside Cc Premises	A27015 A27015	Refuse Collection	30070884	30/11/2022 202209 30/11/2022 202209	686.92 101433	Eligia Limited
	nomy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30064644	01/12/2022 202209	-1,977.00 101120	Lyreco Uk Limited
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30065294	01/12/2022 202209	360.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco		Transport Policy Home Options & Hous Rel Supp	A1274	Transport	A57126	Concessionary Fares	30065672	01/12/2022 202209	4,316.60 100980 1,500.00 REDACTED PERSONAL INFORMATIC	Gy Clps & District Dial A Ride
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Transport Policy	A0953 A1274	Home Options Transport	A56000 A57126	Other Establishments Concessionary Fares	30066446 30066795	01/12/2022 202209 01/12/2022 202209	1,500.00 REDACTED PERSONAL INFORMATIC 205.822.58 101404	N REDACTED PERSONAL INFORMATION Stagecoach Services
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30067515	01/12/2022 202209	400.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30069816	01/12/2022 202209	480.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30069833 30069836	01/12/2022 202209 01/12/2022 202209	1,090.00 REDACTED PERSONAL INFORMATIO 650.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30069853	01/12/2022 202209	1.800.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30069855	01/12/2022 202209	1,800.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30069864 30070093	01/12/2022 202209 01/12/2022 202209	1,600.00 REDACTED PERSONAL INFORMATIC 280.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30070093	01/12/2022 202209	280.00 REDACTED PERSONAL INFORMATIC 280.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30070131	01/12/2022 202209	1,885.00 REDACTED PERSONAL INFORMATIC	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30070138	01/12/2022 202209	280.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets, Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0953	Bed & Breakfast Home Options	A22005 A56000	Building Rents Other Establishments	30070145 30065299	01/12/2022 202209 02/12/2022 202209	280.00 REDACTED PERSONAL INFORMATIC 1.312.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30069584	02/12/2022 202209	1.293.56 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30070184	02/12/2022 202209	256.36 112680	Macaulay Primary Academy
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30070279	02/12/2022 202209	1,038.88 146901	Bidvest Noonan (Uk) Ltd
	nomy And Growth	Backlog Maintenance Sustainable Warmth	Y1451 Y1877	Alex Doc Bus Cent Backlog Main SW LAD3 HUG1	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30066507 30065924	04/12/2022 202209 05/12/2022 202209	34,325.87 100786 1,191.53 138575	Kes Building Maintenance Limited Yes Energy Solutions
Housing, Highways and Transport Capital Spend Eco	phomy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30065924	05/12/2022 202209	560.00 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Eco	phomy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30065934	05/12/2022 202209	560.00 138575	Yes Energy Solutions
	nomy And Growth	Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30065944 30065944	05/12/2022 202209 05/12/2022 202209	504.00 138575 9,934.40 138575	Yes Energy Solutions Yes Energy Solutions
	phomy And Growth	Sustainable Warmth Local Transport Plan Schemes	Y1877 Y0002	Cycle Route	C01012 C01009	New Construction, conversion & renovation	30065944 30066580	05/12/2022 202209	9,934.40 138575 39,487.00 128602	Yes Energy Solutions Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30067554	05/12/2022 202209	1,840.40 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30067583	05/12/2022 202209	892.59 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Highways Dso Commercial Estate	A1231 A1195	Highways Dso Kiln Lane I.E.	A30015	Vehicle Fuel Publicity Materials	30067892	05/12/2022 202209	22,629.64 138198 600.00 101276	Your Nrg Pph Commercial Ltd
Housing, Highways and Transport Revenue Budgets Eco		Commercial Estate	A1195	Kiin Lane I.E.	A44065	Consultancy Services	30068669	05/12/2022 202209	6,300.00 101276	Pph Commercial Ltd
Housing, Highways and Transport Revenue Budgets Eco	phomy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30070058	05/12/2022 202209	1,968.38 100554	Phs Group Ltd
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		In Scope Contract In Scope Contract	A0985 A1527	Contract Fee Building Control Cont Fee Building Surveyors	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30067570 30067570	06/12/2022 202209 06/12/2022 202209	12,907.18 133267 83,399.69 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		In Scope Contract In Scope Contract	A1527 A1435	Cont Fee Building Surveyors Contract Fee Strategic Housing	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30067570 30067570	06/12/2022 202209 06/12/2022 202209	83,399.69 133267 169.411.78 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30067570	06/12/2022 202209	210,701.97 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30067570	06/12/2022 202209	699,176.68 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		In Scope Contract Home Options & Hous Rel Supp	A0977 A0955	Contract Fee Hways/Trans/Plan Crisis Accomodation	A57115 A22020	Payments to Private Contractors Rental Property Service Charge	30067570 30067830	06/12/2022 202209 06/12/2022 202209	1,127,083.86 133267 734.02 REDACTED PERSONAL INFORMATIC	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Capital Spend Eco	nomy And Growth	Hps-Disabled Fac. Grants	AU955 Y0436	Disab Facil Grant Mandatory	A22020 C01012	Payment of Grants/Advances	30067830	06/12/2022 202209 06/12/2022 202209	734.02 REDACTED PERSONAL INFORMATIC 4.200.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Eco	nomy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30070036	06/12/2022 202209	415.50 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Eco		Facilities Management	A1864	Osbourne Street	A21005	Electricity	30070038	06/12/2022 202209	415.50 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Facilities Management Home Options & Hous Rel Supp	A0323 A0955	Riverside Cc Premises Crisis Accomodation	A21005 A22005	Electricity Building Rents	30068758 30067368	07/12/2022 202209 08/12/2022 202209	371.96 112852 3,900.00 REDACTED PERSONAL INFORMATIC	Yarborough Academy N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Revenue Budgets Eco		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30067368	08/12/2022 202209 08/12/2022 202209	4.800.00 REDACTED PERSONAL INFORMATIC 4.800.00 REDACTED PERSONAL INFORMATIC	
Housing, Highways and Transport Capital Spend Eco	phomy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30067786	08/12/2022 202209	11,727.22 101010	Hobson & Porter
	nomy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30067819	08/12/2022 202209	1,873.32 134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport Revenue Budgets Eco Housing, Highways and Transport Capital Spend Eco	onomy And Growth	Facilities Management Hps-Disabled Fac, Grants	A1111 Y1793	Gilbey Road Depot Equipment Store	A30015 C01006	Vehicle Fuel Purchase of Vehicles & Plant	30068430 30070314	08/12/2022 202209 08/12/2022 202209	22,873.55 138198 3.349.75 101715	Your Nrg Nottingham Rehab Limited
	nomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30070314	08/12/2022 202209	3,749.75 101715	Nottingham Rehab Limited
Housing, Highways and Transport Capital Spend Eco	phomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30070322	08/12/2022 202209	1,720.00 101715	Nottingham Rehab Limited
	onomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30070322 30070322	08/12/2022 202209	2,699.75 101715 3,099.75 101715	Nottingham Rehab Limited
	nomy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1793 Y1793	Equipment Store Equipment Store	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30070322 30070329	08/12/2022 202209 08/12/2022 202209	3,099.75 101715 1,400.00 101715	Nottingham Rehab Limited Nottingham Rehab Limited
	onomy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30070329	08/12/2022 202209	4,750.00 101715	Nottingham Rehab Limited

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Service Heads (T) Housing, Highways and Transport	Executive (T) Capital Spend	Director (T) Economy And Growth	Service Managers (T) Hps-Disabled Fac, Grants	Cost centre V0436	Cost centre (T) Disab Facil Grant Mandatory	Account C01012	Account (T) Payment of Grants/Advances	Transaction number Transac 30071163	ction Date Period 08/12/2022 202209	Amount Customer/supplier ID 10.675.64 103981	Customer/Supplier Name Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30071190	08/12/2022 202209	2,376.00 101715	Nottingham Rehab Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30071257	08/12/2022 202209	863.40 101715	Nottingham Rehab Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth 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	30071287 30071290	08/12/2022 202209 08/12/2022 202209	560.00 REDACTED PERSONAL INFORMATION 2.240.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30071290	08/12/2022 202209 08/12/2022 202209	2,240.00 REDACTED PERSONAL INFORMATION 660.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30067756	09/12/2022 202209	1,890.43 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	30071285	09/12/2022 202209	575.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth 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	30071292 30071293	09/12/2022 202209 09/12/2022 202209	300.00 REDACTED PERSONAL INFORMATION 1.740.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30069744	10/12/2022 202209	17,136.00 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	30067929	12/12/2022 202209	879.08 105081	Mobile Mini Uk Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents Purchase of Vehicles & Plant	30068164	12/12/2022 202209	30,000.00 140205	Purple Emperor Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Grant Street Car Park	Y1793 Y1858	Equipment Store Grant St Car Park	C01006 C01011	External Professional Fees	30068445 30068760	12/12/2022 202209 12/12/2022 202209	855.00 101715 5.700.00 1002099	Nottingham Rehab Limited Kings Chambers
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30070024	12/12/2022 202209	337.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30070092	12/12/2022 202209	653.96 119822	Old Clee Primary Academy
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Home Options & Hous Rel Supp	A1579 A0953	Old Clee Youth Centre Home Options	A21010 A56000	Gas Other Establishments	30070092 30068347	12/12/2022 202209 13/12/2022 202209	419.50 119822 340.00 REDACTED PERSONAL INFORMATION	Old Clee Primary Academy REDACTED REPSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30068446	13/12/2022 202209	972.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30068762	13/12/2022 202209	560.00 132818	Stephen Heywood Design Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Strategic Housing Dev & Regen Commercial Estate	A1217 A1198	Energy Efficiency	A56000 A21005	Other Establishments Electricity	30069100 30070225	13/12/2022 202209 13/12/2022 202209	860.00 138575 350.60 148119	Yes Energy Solutions E.On Next
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management	A1198 A1579	New Clee I.E. Old Clee Youth Centre	A21005 A24005	Electricity Water Services	30070225	13/12/2022 202209 13/12/2022 202209	350.60 148119 821 11 119822	Old Clee Primary Academy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1287	Backlog Gy Business Centre	C01009	New Construction, conversion & renovation	30071185	13/12/2022 202209	1,975.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets		Facilities Management	A1728	Estuary House	A28505	Other Premises Costs	30071186	13/12/2022 202209	3,918.36 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1640 Y1453	Gy Leisure Backlog Maint Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30071192 30071197	13/12/2022 202209 13/12/2022 202209	2,311.10 133267 385.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01005	Purchase of Land & Buildings	30071214	13/12/2022 202209	675.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1578	Grimsby Central Library	C01009	New Construction, conversion & renovation	30071231	13/12/2022 202209	848.30 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30071232	13/12/2022 202209	868.77 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Backlog Maintenance Commercial Estate	Y1574 A1210	Molson Centre Water Sports Centre	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30071236 30071241	13/12/2022 202209 13/12/2022 202209	380.00 133267 259.83 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets		Commercial Estate	A1210	Water Sports Centre	A20005	Property Repairs, Maintenance & Alterations	30071241	13/12/2022 202209	339.25 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1816	N & Bp Family Hub Backlog	C01009	New Construction, conversion & renovation	30071245	13/12/2022 202209	440.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets		Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30071247	13/12/2022 202209	1,785.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Backlog Maintenance Housing Assist Grants And Loan	Y1458 Y0511	Gy Town Hall Backlog Maint Housing Assistance	C01005 C01012	Purchase of Land & Buildings Payment of Grants/Advances	30071259 30072432	13/12/2022 202209 13/12/2022 202209	1,448.19 133267 844.85 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30072433	13/12/2022 202209	14,872.88 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	30072653	13/12/2022 202209	14,397.63 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30069796 30069796	14/12/2022 202209	856.44 104008	Performance Health
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Backlog Maintenance	Y1793 Y1777	Equipment Store New Oxford House	C01006 C01009	Purchase of Vehicles & Plant New Construction, conversion & renovation	30069796	14/12/2022 202209 14/12/2022 202209	1,028.48 104008	Performance Health Purple Emperor Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42189459	14/12/2022 202209	65,351.10 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42189459	14/12/2022 202209	71,839.97 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accompidation	A56000 A22005	Other Establishments Building Rents	30069111 30069131	15/12/2022 202209	700.00 REDACTED PERSONAL INFORMATION 1 470.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005	Building Rents	30069131	15/12/2022 202209	2.572.92 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30070328	15/12/2022 202209	1,132.88 121907	Eastfield Primary Academy
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21010	Gas	42190318	15/12/2022 202209	267.42 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Commercial Estate Facilities Management	A1176 A0998	Poplar Road Fact Units The Knoll	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	287.00 103611 290.23 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management	A0998 A1000	Doughty Centre	A21010 A21010	Gas	42190318	15/12/2022 202209	311.73 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42190318	15/12/2022 202209	326.24 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42190318	15/12/2022 202209	355.17 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Commercial Estate Facilities Management	A1175 A0323	Europarc Innovation Centre Riverside Cc Premises	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	380.11 103611 507.81 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42190318	15/12/2022 202209	516.24 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1722	New Oxford House	A21010	Gas	42190318	15/12/2022 202209	555.42 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1059 A1120	Doughty Road Depot William Molson Centre	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	561.23 103611 572 17 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management	A0994	Cleethomes Town Hall	A21010	Gas	42190318	15/12/2022 202209	641.43 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42190318	15/12/2022 202209	724.78 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42190318	15/12/2022 202209	784.73 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Commercial Estate Facilities Management	A1182 A0297	Humber Seafood Institute Bldng Nbpcc Premises	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	860.56 103611 1.070.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1028	REDACTED	A21010	Gas	42190318	15/12/2022 202209	1,119.28 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42190318	15/12/2022 202209	1,240.00 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management	A1030 A0993	Members Office Grimsby Town Hall	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	1,294.16 103611 1.376.51 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0993 A0343	Leas Extened Services	A21010 A21010	Gas	42190318 42190318	15/12/2022 202209	1,376.51 103611 1.433.58 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42190319	15/12/2022 202209	260.97 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42190319	15/12/2022 202209	266.87 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Car Parks Facilities Management	A1219 A0316	Car Parks Works West Marsh Cc Premises	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	283.17 103611 349.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42190319	15/12/2022 202209	353.73 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42190319	15/12/2022 202209	358.53 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0317 A0318	Central Cc Premises Broadway Cc Premises	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	370.62 103611 417.30 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management Facilities Management	AU318 A1102	Pier Gardens And Waterfall	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209	417.30 103611 442.53 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42190319	15/12/2022 202209	444.01 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42190319	15/12/2022 202209	447.16 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0998 A1394	The Knoll Poplar Road Depot	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209	474.60 103611 487.34 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42190319	15/12/2022 202209	519.47 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42190319	15/12/2022 202209	597.04 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1088 A1050	Peoples Park Waltham Library	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209	609.82 103611 618.50 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1050 A0469	Void Property Costs	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209	696.36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42190319	15/12/2022 202209	717.65 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42190319	15/12/2022 202209	753.54 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0979 A1028	Heritage Centre Building REDACTED	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	755.55 103611 823.53 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1028 A1120	William Molson Centre	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209	823.53 103611 828.94 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42190319	15/12/2022 202209	921.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42190319	15/12/2022 202209	933.17 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Commercial Estate Facilities Management	A1191 A1032	Cleethorpes Showground Clee Youth Centre	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	997.62 103611 1.173.59 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42190319	15/12/2022 202209	1,620.00 103611	Total Energies Gas & Power Ltd
	Revenue Budgete	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42190319	15/12/2022 202209	1,697.18 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42190319	15/12/2022 202209	2,008.99 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets		Commercial Estate	A1190	Wilton Road Ent Contro	A2100E					
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth	Commercial Estate Commercial Estate	A1180 A1178	Wilton Road Ent Centre King Edward St Ent. Centre	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	2,012.08 103611 2,495.52 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth	Commercial Estate Commercial Estate Commercial Estate	A1178 A1186	King Edward St Ent. Centre Grimsby Market	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	2,495.52 103611 2,597.98 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth	Commercial Estate Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42190319	15/12/2022 202209	2,495.52 103611	Total Energies Gas & Power Ltd

Service Heads (T)	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T)	Cost centre	Cost centre (T) Grimsby Market	Account A21005	Account (T) Electricity	Transaction number 42190319	Transaction Date Period 15/12/2022 202209	Amount Customer/supplier ID 3 657 09 103611	Customer/Supplier Name Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1186 A1175	Europarc Innovation Centre	A21005 A21005	Electricity	42190319	15/12/2022 202209	3,657.09 103611 3,898.78 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42190319	15/12/2022 202209	3.954.06 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42190319	15/12/2022 202209	4,490.49 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42190319	15/12/2022 202209	4,689.26 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management SHIIP Pioneer Business Park	A0995 A1823	Cleethorpes Civic Offices SHIIP Ecological Mitigation	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	5,597.42 103611 11.829.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bidng	A21005	Electricity	42190319	15/12/2022 202209	13.593.12 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30070022	16/12/2022 202209	916.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30070045	16/12/2022 202209	19,500.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A20011	Premises External Maintenance	30070141	16/12/2022 202209	487.85 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A0317 A1101	Central Cc Premises	A24005 A24005	Water Services Water Services	42190320 42190320	16/12/2022 202209 16/12/2022 202209	-3,474.28 125923 266 53 125923	Anglian Water Services Limited Anglian Water Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1101 A1102	Boating Lake Car Park Toilets Pier Gardens And Waterfall	A24005 A24005	Water Services Water Services	42190320	16/12/2022 202209	266.53 125923 273.28 125923	Anglian Water Services Limited Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42190320	16/12/2022 202209	294.75 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A24005	Water Services	42190320	16/12/2022 202209	316.70 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42190320	16/12/2022 202209	344.71 125923	Anglian Water Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1094 A1111	King Georg V Fields Taylors Av Gilbey Road Depot	A24005 A24005	Water Services Water Services	42190320 42190320	16/12/2022 202209 16/12/2022 202209	436.38 125923 481.59 125923	Anglian Water Services Limited Anglian Water Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1111 A1178	King Edward St Ent. Centre	A24005 A24005	Water Services Water Services	42190320 42190320	16/12/2022 202209	481.59 125923 502.43 125923	Anglian Water Services Limited Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42190320	16/12/2022 202209		Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42190320	16/12/2022 202209	654.22 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42190320	16/12/2022 202209	695.88 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42190320	16/12/2022 202209	701.83 125923	Anglian Water Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1120 A1090	William Molson Centre Sidney Park	A24005 A24005	Water Services Water Services	42190320 42190320	16/12/2022 202209 16/12/2022 202209	1,387.15 125923 1.868.42 125923	Anglian Water Services Limited Anglian Water Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005 A24005	Water Services	42190320	16/12/2022 202209	2,162.16 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42190320	16/12/2022 202209	2.423.85 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	6,070.00 149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	6,263.00 100309	The Salvation Army
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	8,956.00 106726	Creative Support Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30069472 30069472	19/12/2022 202209 19/12/2022 202209	9,052.00 1000803 9,691.00 100311	Nurtrio Humbercare Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30069472	19/12/2022 202209	13.195.00 100326	Womens Aid
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143 A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	13,336.00 100328	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	19,892.00 100310	Doorstep
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30069472	19/12/2022 202209	20,693.00 100342	Longhurst And Havelok Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Transport Policy	A0953 A1803	Home Options	A56000 A44942	Other Establishments	30070231 30071224	19/12/2022 202209 22/12/2022 202209	540.00 REDACTED PERSONAL INFORMATION 1.080.00 119476	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A1803 A0322	DfT Active Travel Fund Queensway Cc Premises	A44942 A27010	Promotions and Events Contract Cleaning	30071224 30072569	30/12/2022 202209	1,080.00 119476	Cycle Hub Lincs Cic Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010 A27010	Contract Cleaning Contract Cleaning	30072608	30/12/2022 202209	1,293.56 146901	Bidvest Noonan (Uk) Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30063451	05/03/2022 202209	872.88 136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30068812	14/05/2022 202209	1,237.00 136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30070460	30/05/2022 202209	403.00 125634	Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0229	Ccare Legal Coroners Court	A49105 A61179	Other Supplies & Services	30069840 30066200	11/08/2022 202209 20/09/2022 202209	439.03 148242 517.00 102955	Joyce Scaife - Chartered Clinical Psychologist
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Lenal	A61179 A49105	Mortuary Storage Charges Other Supplies & Services	30066200	20/09/2022 202209		Hull University Teaching Hosp Nhs Trust Hone-Borland Associates I td
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30071255	11/10/2022 202209	400.25 148825	John Holland Psychologists Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30072577	18/10/2022 202209	353.45 148825	John Holland Psychologists Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30068814	26/10/2022 202209	770.86 146277	Psychology Experts Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A44968	Other Supplies & Services	30070465	26/10/2022 202209		Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30069844 30072579	28/10/2022 202209 31/10/2022 202209	462.00 145182 483.25 125634	Wilberforce Chambers Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	AU473 A0473	Ccare Legal	A49105 A44968	Legal & Conveyancing Charges	30072579 30070470	02/11/2022 202209	483.25 125634 525.00 1002401	Lextox Drug & Alconol Testing Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30070477	02/11/2022 202209	595.00 1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30070682	02/11/2022 202209	525.00 1002401	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30059893	04/11/2022 202209	636.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30069866 30069868	07/11/2022 202209 07/11/2022 202209	1,201.00 125634 427.50 139686	Lextox Drug & Alcohol Testing Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Legal & Conveyancing Charges	30059868	08/11/2022 202209	427.50 139686 588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30072564	10/11/2022 202209	4.015.00 148355	Morgan Assessments Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30071213	14/11/2022 202209		Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30072581	14/11/2022 202209	665.00 150738	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30067593	15/11/2022 202209	276.90 110632	Marta Cohen Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30067622 30067253	15/11/2022 202209 16/11/2022 202209	629.80 124337 660.00 147197	Forensic Testing Service Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067608	16/11/2022 202209		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067624	16/11/2022 202209	608.80 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067629	16/11/2022 202209	780.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067633	16/11/2022 202209	576.80 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067636	16/11/2022 202209	876.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30069845 30069854	16/11/2022 202209 16/11/2022 202209	1,320.00 147197 756.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30069854 30070254	16/11/2022 202209	800.80 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071119	16/11/2022 202209	1,200.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30062845	17/11/2022 202209	17,100.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30065285	17/11/2022 202209	1,125.00 143651	Mewa Lip
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30069830 30071147	17/11/2022 202209 17/11/2022 202209	684.00 147197 420.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	AU473 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30071147 30072559	17/11/2022 202209	420.00 147197 379.99 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30068813	21/11/2022 202209	968.68 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071088	21/11/2022 202209	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067613	23/11/2022 202209	1,208.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30067625	23/11/2022 202209	261.15 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A49105	Other Supplies & Services	30067635	23/11/2022 202209 23/11/2022 202209	493.35 108259 269.60 124337	David Briggs Associates Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30067638 30068789	23/11/2022 202209 23/11/2022 202209	269.60 124337 420.00 147197	Forensic Testing Service Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30068789	23/11/2022 202209	420.00 14/19/ 1.176.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30068794	23/11/2022 202209	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071076	23/11/2022 202209	2,232.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071091	23/11/2022 202209	1,200.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30071105 30068852	23/11/2022 202209 24/11/2022 202209	504.00 147197 735.00 123960	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30068852 30072622	24/11/2022 202209 24/11/2022 202209	735.00 123960 595.00 1000544	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30072622 30069822	24/11/2022 202209 25/11/2022 202209	583.00 1000544	John Holland Psychologists Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30069827	25/11/2022 202209	1,320.00 1000545	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30067644	28/11/2022 202209	475.00 1000148	St Johns Buildings Barristers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30064130	29/11/2022 202209	435.00 101604	Cleethorpes Charter Trustees
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30068815	29/11/2022 202209	2,190.00 1001800	Spire Barristers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30068827 30070034	29/11/2022 202209 29/11/2022 202209	350.00 1000146 306.65 148825	Spire Barristers John Holland Psychologists Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A49105 A61176	Other Supplies & Services Post Mortems	30070034 30067853	29/11/2022 202209 30/11/2022 202209	306.65 148825 1.500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30069130	30/11/2022 202209	579.00 1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30070467	30/11/2022 202209	750.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30070684	30/11/2022 202209	920.00 140405	Spire Barristers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30066077	01/12/2022 202209	2,005.40 121430	Bloodfast Evs Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0473	Cost centre (T)	Account A44968	Account (T)	Transaction number 30068811	Transaction Date Period 01/12/2022 202209	Amount Customer/supplier ID 500.00_148641	Customer/Supplier Name Spire Barristers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30068811 30069858	01/12/2022 202209 01/12/2022 202209	500.00 148641 1.243.20 147197	Spire Barristers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A47010	Subscriptions (non staff)	30070659	01/12/2022 202209	30,000.00 110059	Thomson Reuters
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30070673 30071096	01/12/2022 202209 01/12/2022 202209	3,045.00 140405 588.00 147197	Spire Barristers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A16020	Legal & Conveyancing Charges Staff Professional Membership Fees	30071096	05/12/2022 202209	316.00 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30070255	06/12/2022 202209	620.00 147197	Crown Chambers
aw and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30070464	06/12/2022 202209	294.95 148825	John Holland Psychologists Ltd
aw and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30071083 30071089	06/12/2022 202209 06/12/2022 202209	636.00 147197 636.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071158	06/12/2022 202209	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30067556	07/12/2022 202209	328.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A44042	Post Mortems Alternative Provision	30067565 30067582	07/12/2022 202209 07/12/2022 202209	326.48 101211 438.00 109470	Sheffield Teaching Hospitals Nhsft Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30067594	07/12/2022 202209	14,391.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30067597	07/12/2022 202209	2,680.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30069818 30069851	07/12/2022 202209 08/12/2022 202209	420.00 147197 628.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30069851 30071078	08/12/2022 202209	628.00 14/19/	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30072594	08/12/2022 202209	490.40 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071097	09/12/2022 202209	620.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30071109 30072583	09/12/2022 202209 09/12/2022 202209	930.00 147197 490.00 146667	Crown Chambers Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071114	12/12/2022 202209	572.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A47010	Other Supplies & Services	30072611 30070112	12/12/2022 202209	416.00 124337	Forensic Testing Service
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0225	Legal Consultancy Legal Consultancy	A47010 A47010	Subscriptions (non staff) Subscriptions (non staff)	30070112 30070156	14/12/2022 202209 14/12/2022 202209	1,424.22 1003903 4,747.40 1003903	NLA Media Access NLA Media Access
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30070686	14/12/2022 202209	336.53 147716	Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071087	14/12/2022 202209	588.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30068809 30071075	15/12/2022 202209 15/12/2022 202209	425.00 148242 572.00 147197	Joyce Scalfe - Chartered Clinical Psychologist Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0225	Legal Consultancy	A44968 A11005	Agency Supply Staff	30071075	15/12/2022 202209 18/12/2022 202209	5/2.00 14/19/ 1.485.00 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Audit Shared Service	A0177	Audit Shared Service	A57115	Payments to Private Contractors	30070294	20/12/2022 202209	935.00 147004	Tiaa Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30064993	01/12/2022 202209	650.00 125043	Pslive Ltd East Riding Of Yorkshire Council
Other Corp Budgets - Technical Other Corp Budgets - Technical	Revenue Budgets Other Corporate Budgets Revenue Budgets Other Corporate Budgets	Appropriations Corporate Budgets - Other	A1327 A1307	Pension Pymts & Protection Pay Capital Receipts (Non Hra)	A49105 A47005	Other Supplies & Services Grants, Contributions & Donations	30065213 30066426	18/10/2022 202209 02/12/2022 202209	9,500.00 100377 10,000.00 109470	East Riding Of Yorkshire Council Wilkin Chapman Lip Solicitors
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30067246	12/05/2022 202209	380.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30071130	13/10/2022 202209	11,666.67 101186	North Lincolnshire Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Comm & Strategic Support Unit	A0206 A1787	Corporate Software Infrastructure Local Lottery	A45045 A47010	IT Software Maintenance Subscriptions (non staff)	30071157 30065381	13/10/2022 202209 28/10/2022 202209	176,342.14 101186 400.00 1004227	North Lincolnshire Council Gambling Commission
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30065715	28/10/2022 202209	2,250.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30065715	28/10/2022 202209	2,250.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0206 A0814	Corporate Software Infrastructure Corporate Training & Devel	A45045 A16015	IT Software Maintenance Staff Training Expenses	30065543 30065823	02/11/2022 202209 04/11/2022 202209	51,000.00 102633 1,416.64 REDACTED PERSONAL INFORMATION	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30067874	09/11/2022 202209	320.00 135506	Christine Miles
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30065754	10/11/2022 202209	360.00 105501	Forefront Training Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Telephones Communications	30069122 30069122	22/11/2022 202209 22/11/2022 202209	1,387.29 107612 1,388.79 107612	Virgin Media Virgin Media
Policy, Strategy and Resources	Capital Spend Resources	I.G.1 Ict Refresh	¥1638	Ict Refresh/Refurb	C01009	New Construction conversion & renovation	30065602	24/11/2022 202209	650.00 141310	Total Computer Networks I td
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30065602	24/11/2022 202209	1,350.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30065628	25/11/2022 202209	320.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Bus Support & Customer Serv	A0204 A1442	Corporate Network Infrastructure Postal Services	A61167 A45015	Mobile Phones Postages	30068857 30065966	26/11/2022 202209 27/11/2022 202209	5,474.71 101324 2,969.00 135925	Vodafone Limited Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30065871	28/11/2022 202209	2.062.50 1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30068672	28/11/2022 202209	4,958.41 102633	Mhr International Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub I.C.T	A0211 A0204	Print Unit Corporate Network Infrastructure	A56000 A61167	Other Establishments Mobile Phones	30065601 30065730	29/11/2022 202209 29/11/2022 202209	310.00 101147 5.750.00 141310	Systematic Print Management Ltd Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A01107 A16030	Employee Benefits	30066727	29/11/2022 202209	1.580.00 130544	Manor Occupational Health Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30064658	30/11/2022 202209	900.00 110598	Caci Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30064658 30064658	30/11/2022 202209 30/11/2022 202209	900.00 110598 900.00 110598	Caci Ltd Caci Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0206	Customer Care	A45045 A40070	Stock Materials	30064985	30/11/2022 202209	653.61 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30065689	30/11/2022 202209	550.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture Chief Finance Officer	A0814 A0195	Corporate Training & Devel Chief Finance Officer	A22010 A44065	Hire of Rooms Consultancy Services	30065759 30065867	30/11/2022 202209 30/11/2022 202209	263.00 126893 687.50 144555	Centre4 Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Finance Officer	A0195 A0195	Chief Finance Officer	A44065 A44065	Consultancy Services Consultancy Services	30065869	30/11/2022 202209 30/11/2022 202209	2.083.00 134910	Rebecca Damell Sarah Rock - Your Business Buddy
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30065875	30/11/2022 202209	2,030.00 137191	Ian Girdlev
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30066044	30/11/2022 202209	10,510.62 148202	Opus Trust Marketing Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A40090 A43010	Equipment Hire Printing	30066529 30066529	30/11/2022 202209 30/11/2022 202209	2,020.86 101652 577.29 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30066532	30/11/2022 202209	2,955.16 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30066532	30/11/2022 202209	1,629.13 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv Bus Support & Customer Serv	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30067045 30067045	30/11/2022 202209 30/11/2022 202209	3,300.75 127476 3562.05 127476	Click Travel Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A33005 A16015	Staff Training Expenses	30067889	30/11/2022 202209	257.50 126893	Centre4 Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30067918	30/11/2022 202209	565.52 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Comm & Strategic Support Unit Comm & Strategic Support Unit	A1628 A1628	Comm & Strategic Support Unit Comm & Strategic Support Unit	A18035 A18035	Pension Enhancements to ERPF Pension Enhancements to ERPF	30071116 30071120	30/11/2022 202209 30/11/2022 202209	10,058.31 1003322 16,092.92 1003322	East Riding Pension Fund East Riding Pension Fund
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A1455	Information Team	A18035	Pension Enhancements to ERPF Pension Enhancements to ERPF	30071628	30/11/2022 202209	16,092.92 1003322 11,053.61 100377	East Riding Of Yorkshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A44065	Consultancy Services	30064966	01/12/2022 202209	6,075.00 1003627	David Ayre Consulting
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T Chief Exec & Support	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30064971	01/12/2022 202209	7,680.00 1000207	Sentinel Partners Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30065369 30065374	01/12/2022 202209 01/12/2022 202209	500.00 1004168 282.97 1002388	Humberside County Scouts Council Bishop King Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30065767	01/12/2022 202209	270.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30065828	02/12/2022 202209	1,416.64 REDACTED PERSONAL INFORMATION	
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Bus Support & Customer Serv	Y1638 A1442	Ict Refresh/Refurb Postal Services	C01009 A45015	New Construction, conversion & renovation Postages	30066009 30065989	02/12/2022 202209 04/12/2022 202209	700.00 141310 1.385.11 135925	Total Computer Networks Ltd Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442 A1442	Postal Services	A45015 A45015	Postages	30065997	04/12/2022 202209	262.36 135925	Whist Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30066010	04/12/2022 202209	305.73 135925	Whistl Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture Shared Print Hub	A0790 A0211	Disclosure Check Pmts Print Unit	A11005 A40095	Agency Supply Staff Equipment Maintenance and Repair	30067239 30067237	04/12/2022 202209 05/12/2022 202209	62,603.16 145197 715.00 100689	Comensura Ltd Freelance Offset Services
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40095 A56000	Other Establishments	30067592	08/12/2022 202209	3,170.33 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30067683	08/12/2022 202209	345.00 1000857	Antalis Limited
	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0204 A1536	Corporate Network Infrastructure P&C - Occup Health & Safety	A45020 A47010	Telephones Subscriptions (non staff)	30070900 30067637	08/12/2022 202209 09/12/2022 202209	2,780.83 108104 400.00 135506	Gamma Business Communications Ltd Christine Miles
Policy, Strategy and Resources		People and Culture People and Culture	A1536 A0790	P&C - Occup Health & Safety Disclosure Check Pmts	A47010 A11005	Subscriptions (non staff) Agency Supply Staff	30067637 30069817	09/12/2022 202209 11/12/2022 202209	400.00 135506 65 008 25 145197	Comensura Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30069857	11/12/2022 202209	1,114.11 135925	Whistl Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources			Postal Services	A45015	Postages	30068019	12/12/2022 202209	282.28 101082 550.00 148286	Royal Mail Group Plc
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv	A1442				30069820			
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025 A16030	Recruitment Expenses				Ucheck The At Work Partnershin Ltd
Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture Ict Refresh		Disclosure Check Pmts P&C - Occup Health & Safety Ict Refresh/Refurb	A16025 A16030 C01009	Recruitment Expenses Employee Benefits New Construction, conversion & renovation	30070160 30068288	12/12/2022 202209 12/12/2022 202209 13/12/2022 202209	500.00 148286 1,325.00 1004340 500.00 141310	UCRECK The At Work Partnership Ltd Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources	People and Culture People and Culture Ict Refresh People and Culture	A0790 A1536 Y1638 A0814	Disclosure Check Pmts P&C - Occup Health & Safety Ict Refresh/Refurb Corporate Training & Devel	A16030 C01009 A16015	Employee Benefits New Construction, conversion & renovation Staff Training Expenses	30070160 30068288 30069463	12/12/2022 202209 13/12/2022 202209 13/12/2022 202209	1,325.00 1004340 500.00 141310 320.00 105501	The At Work Partnership Ltd Total Computer Networks Ltd Forefront Training Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture Ict Refresh People and Culture Chief Exec & Support	A0790 A1536 Y1638 A0814 A0232	Disclosure Check Pmts P&C - Occup Health & Safety Ict Refresh/Refurb Corporate Training & Devel Stronger Community Fund	A16030 C01009 A16015 A47007	Employee Benefits New Construction, conversion & renovation Staff Training Expenses Contributions - Third Sector	30070160 30068288 30069463 30069736	12/12/2022 202209 13/12/2022 202209 13/12/2022 202209 14/12/2022 202209	1,325.00 1004340 500.00 141310 320.00 105501 2,000.00 1004382	The At Work Partnership Ltd Total Computer Networks Ltd Forefront Training Ltd Scartho Community Garden Group
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources Capital Spend Resources Revenue Budgets Resources	People and Culture People and Culture Ict Refresh People and Culture	A0790 A1536 Y1638 A0814	Disclosure Check Pmts P&C - Occup Health & Safety Ict Refresh/Refurb Corporate Training & Devel	A16030 C01009 A16015	Employee Benefits New Construction, conversion & renovation Staff Training Expenses	30070160 30068288 30069463	12/12/2022 202209 13/12/2022 202209 13/12/2022 202209	1,325.00 1004340 500.00 141310 320.00 105501	The At Work Partnership Ltd Total Computer Networks Ltd Forefront Training Ltd

Norm Norm Norm Norm	ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		Amount Customer/supplier ID	Customer/Supplier Name
Norse Norse <th>blicy, Strategy and Resources</th> <th>Revenue Budgets Resources</th> <th>Chief Exec & Support</th> <th>A0232</th> <th>Stronger Community Fund</th> <th></th> <th>Contributions - Third Sector</th> <th>30069756</th> <th>14/12/2022 202209</th> <th>468.00 102742</th> <th>Tec Partnership</th>	blicy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund		Contributions - Third Sector	30069756	14/12/2022 202209	468.00 102742	Tec Partnership
No. Act No. No. Act No. Act No. No. Act No. Act No. Act No. No. Act No. Act No. No. Act No. Act No. Act No. No. Act No. Ac											
No. 19.4 No.											
No. Proceeding No. Proceedin	blicy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30070025	16/12/2022 202209	720.00 1002872	UKHab Ltd
No. of the section No. o					Stronger Community Fund						
No. Norther	blicy, Strategy and Resources				Postal Senices						
Mark and box	blicy, Strategy and Resources		People and Culture	A0790	Disclosure Check Pmts	A11005		30071118	18/12/2022 202209	67,056.43 145197	Comensura Ltd
Norm			People and Culture			A16025					Ucheck
Name <th< td=""><td></td><td></td><td>I.C.T Bus Support & Customer Serv</td><td></td><td></td><td>A45045</td><td></td><td></td><td></td><td></td><td>Mhr International Uk Ltd Royal Mail Group Pla</td></th<>			I.C.T Bus Support & Customer Serv			A45045					Mhr International Uk Ltd Royal Mail Group Pla
				A0915							Humber And Wolds Rural Community Council
And Marke Name Name <td></td> <td></td> <td></td> <td>A1558</td> <td>Health Checks</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Dr RK Mathews</td>				A1558	Health Checks						Dr RK Mathews
Ale Market Ale Market <td></td> <td></td> <td></td> <td></td> <td>Director Of Public Health</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Association of Directors of Public Health (UK)</td>					Director Of Public Health						Association of Directors of Public Health (UK)
And Marke Name Name Name Name											
NormNor	ublic Health	Revenue Budgets Public Health	Director Public Health	A1744	Oral Health Commissioning	A54000	Payments to Government departments	30071211	07/11/2022 202209	65,559.00 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
X A M Marke Name		Revenue Budgets Public Health			Drug Treatment Harm & Crime Redu						Creative Start Arts In Health C.I.C
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Add and Add and Add and Add and 	ublic Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30065596	29/11/2022 202209	303.00 122711	He Words
		Revenue Budgets Public Health									
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Al A	ublic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30071222	01/12/2022 202209	537.00 110889	City Health Care Partnership Cic
Ale als											
					Grounds - Cavid Inf Control						
NameNameNeurophysicalN	ublic Health	Revenue Budgets Public Health		A1556	Sexual Health	A56000	Other Establishments	30066428	05/12/2022 202209	440.00 104350	Pelham Medical Group
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Decimal D		Revenue Budgets Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30072500	26/12/2022 202209	7,266.66 119504	Creative Start Arts In Health C.I.C
March <th< td=""><td>egeneration</td><td>Capital Spend Economy And Growth</td><td>Shiip Scheme</td><td>Y1630</td><td>Shiip Stallingb Strat Emp Site</td><td>C01011</td><td>External Professional Fees</td><td>30066728</td><td>17/03/2022 202209</td><td>2,960.00 1004217</td><td>DDM Agricultural Limited</td></th<>	egeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30066728	17/03/2022 202209	2,960.00 1004217	DDM Agricultural Limited
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NameNameNumber </td <td></td> <td>Capital Spend Economy And Growth</td> <td>Unlocking The Potential</td> <td>Y1666</td> <td>Riverhead Sq Enabling</td> <td>C01011</td> <td>External Professional Fees</td> <td>30067574</td> <td>17/08/2022 202209</td> <td>10,000.00 133267</td> <td>Equans Services Ltd</td>		Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01011	External Professional Fees	30067574	17/08/2022 202209	10,000.00 133267	Equans Services Ltd
Name Name <t< td=""><td>egeneration</td><td>Capital Spend Economy And Growth</td><td>Future High Street Fund</td><td>Y1842</td><td>Future High Street Fund</td><td>C01011</td><td>External Professional Fees</td><td>30067641</td><td>29/09/2022 202209</td><td>11,655.00 145979</td><td>Montagu Evans Lip</td></t<>	egeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30067641	29/09/2022 202209	11,655.00 145979	Montagu Evans Lip
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Rener of the second of the											
Name Name <th< td=""><td>egeneration</td><td>Revenue Budgets Economy And Growth</td><td></td><td></td><td></td><td></td><td>Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations</td><td></td><td></td><td></td><td></td></th<>	egeneration	Revenue Budgets Economy And Growth					Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations				
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NameNa					King George V Stadium					3,971.44 133267	
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Internet Internet Ander Ander Ander Ander Ander State		Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30066001	17/11/2022 202209	566.60 1000513	CAG Developments Ltd
Named <th< td=""><td></td><td>Capital Spend Economy And Growth</td><td>Future High Street Fund</td><td>Y1842</td><td></td><td></td><td>External Professional Fees</td><td></td><td>17/11/2022 202209</td><td>13,525.00 133565</td><td>Aecom Ltd</td></th<>		Capital Spend Economy And Growth	Future High Street Fund	Y1842			External Professional Fees		17/11/2022 202209	13,525.00 133565	Aecom Ltd
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Reservation	egeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30069475	28/11/2022 202209	590.50 149375	Freeths Llp
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Regeneration Review Budde Concert wind Growth Retained Function Addes Lead & Consumering 3007/593 3011/2222 20220 6.2.8.00 1000137 Anthore Collins Science Regeneration Review Budde Econom /vad Growth Freshney Place A164			Towns Fund	Y1863			External Professional Fees	30066042			Lda Design
Reserver Biology Economy And Grown Freaturey Place Alf 94 Freaturey Place Alf 94 Consultancy Searce 2			Future High Street Fund Retained Function								Queensperry Real Estate (Uk) Ltd Anthony Collins Solicitors LLP
Regeneration Capital Spend Economy And Grown Future High Street Fund Y1842 Future High Street Fund Y1842 Future H	egeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30067619	30/11/2022 202209	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Sector Add Grout Freshne Place A1674 Freshne Place A1674 Freshne Place A1674 Extent Plotesian Fees 3006947 3011/1222 222239 40.40.01 40375 Freshne Place Regeneration Revenue Budget Conorm Add Grout Freshne Place A167 Freshne Place A4402 Last Exenses 3006964 3011/222 22239 43.03 10.03 Freshne Place A Regeneration Regeneration Regeneration A1792 Coll Advant A4706 Coll Advant 3005758 10112/222 22239 43.080 103.376 Generation Regeneration Regeneration Call Banet Conorm Ad Grout A1792 Coll Advant A1708 Call Advant 3006551 0112/222 22239 45.00 1003.868 Wird Voiet Coals Advant Regeneration Regeneration Regeneration Regeneration A1674 Hater Mas Steref Advant S006551 <td< td=""><td>egeneration</td><td>Capital Spend Economy And Growth</td><td>Future High Street Fund</td><td>Y1842</td><td>Future High Street Fund</td><td>C01011</td><td>External Professional Fees</td><td>30068528</td><td>30/11/2022 202209</td><td></td><td>Omnia Environmental Consulting (South) Ltd</td></td<>	egeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30068528	30/11/2022 202209		Omnia Environmental Consulting (South) Ltd
Regeneration Capital Specify Convort Add Conv											
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Regeneration Capital Spend Economy And Growth Chartor Y1861 Control V1865 Control V1865 Control V1861 Control V1861 Control V1861 Control V1861 Control V1861 Control V1861 Control Contro Control Control					NUME AREA OF FOCUS GRANT		Consultancy Services Contributions - Communities				
Regeneration Capital Spend Convort, And Growth Town Deal Investment Y1752 West Hereen Matings Colon Eacher Allow Option Protocom Add Spend P	egeneration	Capital Spend Economy And Growth	Towns Fund	Y1861	Towns Fund St James Hse	C01012	Payment of Grants/Advances	30065822	01/12/2022 202209	13,468.75 122549	E-Factor Group Ltd
Regeneration Resenve Budges Economy And Growth Retained Function A1876 UK Shared Progenty Fund Grant A1705 Granta, Contributions & Donations 9007655 01/12/222 20209 43,166,11 122549 E-Actor Group Lid Regeneration Capital Spect Economy And Growth Future High Street Fund V1842 Future High Street Fund C0101 Edemain Problemation 007762 01/12/222 20209 242,254 000715 W Fractor Group Regeneration Capital Spect Economy And Growth Y1842 Future High Street Fund V101 Edemain Problemation Fees 3007765 01/12/222 20209 242,254 0100715 W Fractor Group Regeneration Capital Spect Economy And Growth Culture High Street Fund V1842 Future High Street Fund V101 Edemain Probascinal Fees 3007565 01/12/222 20209 30,0000 1030709 Regina High Conount And Growth Kigh High Conount And Growth Ki					Cdf - Open For Culture						
Regeneration Capital Spent Convery And Growth Future Hab Street Fund Y142 Future Hab Street Fund C0101 External Photesional Fees 30007762 01/12/2022 20209 24.225.40 1000715 WT Partnembin Resementation Capital Spent Convery And Growth Cuture Hab Street Fund V142 Future Hab Street Fund C0101 External Photesional Fees 30007162 01/12/2022 20209 300.00 3388.40 Which Lid Regeneration Regeneration Regeneration Call Spent Convery And Growth Call Convery And Growth Call Convery And Growth Which Street Fund V142 Future Hab Street Fund Coll Convery And Growth Coll Convery And Growth Coll Convery And Growth Regeneration Coll Convery And Growth Coll Convery And Growth Regeneration Coll Conv		Capital Spend Economy And Growth		Y1752	West Haven Maltings						
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Regeneration Capital Spend Convery And Growth Future High Street Fund V1842 Convert And Growth Future High Street Fund V1842 Convert And Growth Conver	egeneration	Capital Spend Economy And Growth			Future High Street Fund				01/12/2022 202209		WT Partnership
Regeneration Revenue Budges Economy And Growth Culture A1766 Code-Open For Culture A60000 Other Establishments 30065473 02/12/222 202209 1,000.00 145283 Germaterian Respensation Capital Special Economy And Growth Tom Dae Investment Y1152 Vest Haven Matings 0.001.01 Consultance 0.0021022 202209 1,000.00 145528 Comparison Respensation Capital Special Economy And Growth Tom Dae Investment Y1152 Cold - Open For Culture A4406 Consultance 0.0012022 202209 6222 103.001 Mode Mini Luid Respensation Revenue Budges Economy And Growth Culture A1756 Cd - Open For Culture A5000 Other Establishments 3006573 0.0172022 202209 0.000 1003074 Lias February Respensation Revenue Budges Economy And Growth Culture A1756 Cd - Open For Culture A5000 Other Establishments 3006573 0.0172022 202209 1.000.00 1003074 Lias February		Revenue Budgets Economy And Growth			Cdf - Open For Culture		Other Establishments				
Regeneration Revenue Budgets Economy And Growth Freshme Place A1874 Freshme Place A4465 Consultancy Services 30072502 027/2222 2222039 1.00.00 100.4502 Barker Providence Lumbed Regeneration Capital Send Economy And Growth Calume A1474 Freshme Place 3007252 027/2022 2222039 1.00.00 100.4502 Mole Mole Mole Calume A1476 Col-Open For Culture A5600 Other Establishments 30066056 0.41/2/2022 20239 300.00 100.00 10.03074 Lain Kina Regeneration Revenue Budgets Economy And Growth Culture A1756 Cd-Open For Culture A5600 Other Establishments 30066057 6/51/2022 20239 300.00 10.0000 10.00074 Lain Foruma Regeneration Galia Spend Conomy And Growth Calume A1756 Cd-Open For Culture A5600 Other Establishments 3005673 6/51/2022 20239 1.000.00 10.000 10.000 1.000 1.000											
Regeneration Capital Sea Investment V1752 West Haven Malings C01014 Other Establishements 30067822 00412022 20220 652.62 1058.61 Mobile Min Uk Luf Regeneration Revenue Budgets Economy And Growth Curve A176 C/-0 pen For Culture A5600 Other Establishements 3006762 00412022 20230 900.00 1003074 Lias February Regeneration Revenue Budgets Economy And Growth Cultur A176 C/-0 pen For Culture A5600 Othere Establishements 3006954 051/2022 20230 900.00 1003074 Lias February Regeneration Revenue Budgets Economy And Growth Calve A1766 C/-0 pen For Culture A5600 Othere Establishements 30069549 051/2022 202309 90.00 1003074 Lias February Regeneration Capital Sond For Colture A176 C/-0 pen For Culture A5000 Othere Establishements 30069549 051/2022 202309 95.014 Atomatiants Atomatiantiants Atomatiants Atomatianti	egeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30072502	02/12/2022 202209	1,500.00 1004502	Barker Proudlove Limited
Regeneration Revenue Budgets Economy And Growth Culture A1756 Cd-Open For Culture A5000 Other Establishments 30065949 06/12/222 202309 900.00 1003074 Lisa February Regeneration Revenue Budgets Economy And Growth Culture A1756 Cd-Open For Culture A5600 Other Establishments 30065943 05/12/222 202309 13,000 1003074 Lisa February Regeneration Capital Spend Economy And Growth Cle HIT Townscape Heritage CM101 External Professional Fees 30065943 05/12/2022 202309 95,114 514 514 514 Acota Panels Ana Installations Litations Litatins Litations Litations Litatins Litations Litation	egeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30067262	03/12/2022 202209	652.62 105081	Mobile Mini Lik I td
Regeneration Revenue Budgets Economy And Growth Cuture A1756 Cdir-Open For Cuture A6000 Other Establishments 30055973 05/12/2022 20200 1,00.00 100.00											
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Regeneration Revenue Budgets Economy And Growth Cubur A1756 Cdr. Open For Cubure A56000 Other Establishments 30065999 05/12/2022 202309 900.00 1003691 Abbia Jamings Regeneration Capital Spand Economy And Growth Cise HIT Townscape Heritage C01009 New Construction, conversion & renovation 30066104 05/12/2022 202309 67.992 150650 Mr L E And Mrs Bulcook Regeneration Revenee Budgets Economy And Growth Cise HIT Townscape Heritage C01009 New Construction, conversion 30066104 05/12/2022 202309 67.921 150650 Mr L E And Mrs Bulcook Regeneration Regeneration Revenee Budgets Economy And Growth Marketing And Promotion A0737 Townsmit Promotion - General Events 30067527 05/12/2022 202309 65.00 1004006 Read Trifle Solutions Ltd	egeneration	Capital Spend Economy And Growth	Clee HIf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01011	External Professional Fees	30065984	05/12/2022 202209	9,517.45 148754	Control Panels And Installations Ltd
Regeneration Revenue Budgets Economy And Growth Marketing And Promotion A0737 Tourism Promotion - General A44942 Promotions and Events 30067327 05/12/2022 202209 655.00 1004006 Road Traffic Solutions Ltd	egeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments		05/12/2022 202209		Abbie Jennings
				¥1565 40737							
Regeneration Revenue Budgets Economy And Growth Marketing And Promotion A0737 Tourism Promotion - General A44005 Publicity Materials 30068674 05/12/2022 202209 1,000.00 1003518 High Street Safari		Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942 A44005	Publicity Materials	30068674	05/12/2022 202209	1.000.00 1003518	High Street Safari

Service Heads (T)	Executive (T) Director (T	~~ ·	and a Managara (T)	Cost centre	Contractor (T)		Account (T)	Tananatian avertas	Transaction Date Period	Annount Contamontanen II.	Customer/Supplier Name
Regeneration			ervice Managers (T) lee Hif Townscape Heritage	Y1565	Cost centre (T) Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30065985	06/12/2022 202209	1,133.20 148754	Control Panels And Installations Ltd
Regeneration	Revenue Budgets Economy A			A1792	NI HE AREA OF FOCUS GRANT	A56000	Other Establishments	30066629	06/12/2022 202209	1 250 00 110652	Heritage Trust Of Lincolnshire
Regeneration	Revenue Budgets Economy A	And Growth C	ulture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30066646	06/12/2022 202209	900.00 1004022	Abby Symonds
Regeneration	Revenue Budgets Economy A	And Growth R	etained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30066979	07/12/2022 202209	1,540.00 100785	Solace In Business
Regeneration	Revenue Budgets Economy A		etained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30067249	07/12/2022 202209	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Capital Spend Economy A Revenue Budgets Economy A		owns Fund ulture	Y1859 A1756	Towns Fund Riverhead Square Cdf - Open For Culture	C01009 A56000	New Construction, conversion & renovation Other Establishments	30067551 30067697	07/12/2022 202209 07/12/2022 202209	64,376.87 100841 1,281.97 1002039	J Mccann & Co Ltd Katle Hopper
Regeneration	Revenue Budgets Economy A		reshnev Place	A1756 A1874	Freshnev Place	A36000 A44065	Consultancy Services	30070212	07/12/2022 202209	800.00 1004425	Den Architecture Ltd
Regeneration			eritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30067534	08/12/2022 202209	2,025.00 1002405	WE1 Group Heritage Limited
Regeneration	Revenue Budgets Economy A		larketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30070049	08/12/2022 202209	895.00 1003912	National Event Support Ltd
Regeneration			K Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30067826	12/12/2022 202209	64,103.00 122549	E-Factor Group Ltd
Regeneration	Revenue Budgets Economy A		ulture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30069641	13/12/2022 202209	2,991.00 149708	Public Arts
Regeneration			eisure hiip Scheme	A0736 Y1631	Leis Fac Contract Client Shiip Strategic Mitigation	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30071137 30068749	13/12/2022 202209 14/12/2022 202209	10,574.12 133267 136,771.50 1002200	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy A		niip Scheme ulture	A1756	Cdf - Open For Culture	A56000	New Construction, conversion & renovation Other Establishments	30068749 30068793	14/12/2022 202209	900.00 1000200	J E Spence & Son Ltd Lauren Smith
Regeneration	Revenue Budgets Economy A		ulture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30069127	14/12/2022 202209	3.500.00 1000206	Lauren Smith
Regeneration			uture High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30069464	14/12/2022 202209	18,000.00 1003273	Murphy Geospatial UK Ltd
Regeneration	Revenue Budgets Economy A		etained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30069498	14/12/2022 202209	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy A	And Growth Le	eisure	A1878	Play Zones Programme	A47006	Contributions - Communities	30069590	14/12/2022 202209	750.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Regeneration Regeneration	Capital Spend Economy A Capital Spend Economy A	And Growth H And Growth H	eritage Action Zone eritage Action Zone	Y1709 Y1709	Psica	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30069750 30069768	14/12/2022 202209 14/12/2022 202209	3,600.00 1002405 2,700.00 1002405	WE1 Group Heritage Limited WE1 Group Heritage Limited
Regeneration	Revenue Budgets Economy A		etained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants. Contributions & Donations	30069671	15/12/2022 202209	3.512.84 149739	Grimsby Community Energy Ltd
Regeneration	Revenue Budgets Economy A		vents	A0744	Arena	A49075	Licences - General	30070208	15/12/2022 202209	587.70 1002599	PPL PRS I td
Regeneration	Revenue Budgets Economy A	And Growth Fi	reshney Place	A1874	Freshney Place	A44065	Consultancy Services	30072440	15/12/2022 202209	4,125.00 1004502	Barker Proudlove Limited
Regeneration	Revenue Budgets Economy A		eisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42190318	15/12/2022 202209	468.86 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A			A1678	Immingham Swimming Pool	A21010	Gas	42190318	15/12/2022 202209	2,740.68 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A		eisure	A1684 A1677	Grimsby Auditorium Cleethorpes Leisure Centre	A21010 A21010	Gas Gas	42190318 42190318	15/12/2022 202209	3,762.84 103611 8,625.98 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy A Revenue Budgets Economy A		eisure eisure	A1677 A1682	New Grimsby Swimming Pool R&M	A21010 A21010	Gas	42190318 42190318	15/12/2022 202209 15/12/2022 202209	9.330.36 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A		etained Function	A1281	Maint L/Scaping At Europarc	A21005	Electricity	42190319	15/12/2022 202209	255.84 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A	And Growth E	vents	A0744	Arena	A21005	Electricity	42190319	15/12/2022 202209	476.84 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A		eisure	A1679	King George V Stadium	A21005	Electricity	42190319	15/12/2022 202209	766.54 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A		eisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42190319	15/12/2022 202209	2,069.64 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A			A1678	Immingham Swimming Pool	A21005	Electricity	42190319	15/12/2022 202209	3,046.65 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy A Revenue Budgets Economy A		eisure eisure	A1684 A1682	Grimsby Auditorium New Grimsby Swimming Pool R&M	A21005 A21005	Electricity	42190319 42190319	15/12/2022 202209 15/12/2022 202209	5,270.33 103611 5,512.56 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A		eisure	A1680	Grimsby Leisure Centre	A21005 A21005	Electricity	42190319	15/12/2022 202209	7.247.17 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A	And Growth L	eisure	A1677	Cleethorpes Leisure Centre	A21005 A21005	Electricity	42190319	15/12/2022 202209	10,849.74 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy A	And Growth R	etained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30070053	16/12/2022 202209	1,760.00 100785	Solace In Business
Regeneration	Revenue Budgets Economy A		eisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42190320	16/12/2022 202209	523.26 125923	Anglian Water Services Limited
Regeneration	Revenue Budgets Economy A		eisure	A1678	Immingham Swimming Pool	A24005	Water Services	42190320	16/12/2022 202209	710.30 125923	Anglian Water Services Limited
Regeneration	Revenue Budgets Economy A			A1684	Grimsby Auditorium	A24005	Water Services	42190320	16/12/2022 202209	940.69 125923	Anglian Water Services Limited
Regeneration Regeneration	Revenue Budgets Economy A Revenue Budgets Economy A		eisure reshnev Place	A1677 A1874	Cleethorpes Leisure Centre Freshnev Place	A24005 A44065	Water Services Consultancy Services	42190320 30072454	16/12/2022 202209 18/12/2022 202209	26,539.44 125923 1 500 00 1004501	Anglian Water Services Limited Jamieson Mills Limited
Regeneration	Revenue Budgets Economy A Revenue Budgets Economy A	And Growth Fi	reshney Place reshney Place	A1874 A1874	Freshney Place	A44065 A44065	Consultancy Services Consultancy Services	30072468	18/12/2022 202209 18/12/2022 202209	2,000.00 1004501	Jamieson Mills Limited
Regeneration	Revenue Budgets Economy A		ulture	A1872	IVE Partnership Project	A56000	Other Establishments	30070143	19/12/2022 202209	2,400.00 1004301	Lisa February
Regeneration	Revenue Budgets Economy A		ulture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30070258	19/12/2022 202209	2 500 00 146973	Electric Angel Design Llp
Regeneration	Revenue Budgets Economy A	And Growth M		A0707	Heritage Centre & Museum	A27010	Contract Cleaning	30070337	19/12/2022 202209	4,517.78 149644	Kingdom Cleaning Limited
Regeneration	Revenue Budgets Economy A		ulture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30070353	19/12/2022 202209	3,600.00 1002399	Lowercase Theatre c/o Mr M D Gray
Regeneration			uture High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30071107	20/12/2022 202209	5,500.00 1004396	Market Curators Ltd
Regeneration			eritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30070894	21/12/2022 202209	2,480.00 1001541	Alan Baxter Ltd
Regeneration	Revenue Budgets Economy A Capital Spend Economy A	And Growth R And Growth H	etained Function	A0931 Y1709	Retained Function Management	A11005 C01012	Agency Supply Staff Payment of Grants/Advances	30071108 30071146	21/12/2022 202209 21/12/2022 202209	2,475.00 150642 17,442.72 1002405	G2v Recruitment Group Ltd WE1 Group Heritage Limited
Regeneration Regeneration	Capital Spend Economy A Capital Spend Economy A	And Growth H	eritage Action Zone owns Fund	Y1709 Y1863	Towns Fund Pub Realm Connectivity	C01012 C01011	External Professional Fees	30071146 30071227	22/12/2022 202209	5 577 00 129056	Lda Design
Safeguarding and Early Help	Revenue Budgets Childrens S		dvice And Inspection	A1560	Asve Grant - Social Work	A16015	Staff Training Expenses	30065906	17/03/2022 202209	13.158.00 135861	Dartington Hall Trust
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fe	ostering and Adoption	A0490	Fostering And Adoption Team	A16020	Staff Professional Membership Fees	30063816	01/04/2022 202209	740.00 103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fe	ostering and Adoption	A0490	Fostering And Adoption Team	A16020	Staff Professional Membership Fees	30063816	01/04/2022 202209	754.54 103725	The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070009	17/06/2022 202209	-398.66 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30062795 30070011	30/06/2022 202209 01/07/2022 202209	3,458.40 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		S Commissioning Service S Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30070051	01/07/2022 202209	-398.66 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065346	29/07/2022 202209	2.867.90 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062704	01/08/2022 202209	3.573.86 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065340	01/08/2022 202209	3,704.37 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070013	01/08/2022 202209	-398.66 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070050	01/08/2022 202209	-398.66 128418	Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		S Commissioning Service S Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30070289 30065071	19/08/2022 202209 31/08/2022 202209	519.52 REDACTED PERSONAL INFORMATION 28,781.33 REDACTED PERSONAL INFORMATION	
Saleguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000	Other Establishments	30066880	31/08/2022 202209	-1.058.49 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens S	Services E	amily Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30066856	01/09/2022 202209	4,904.65 1000654	TD Social Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fa	amily Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30068726	01/09/2022 202209	2.321.80 1000654	TD Social Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070012	01/09/2022 202209	-385.80 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070028	01/09/2022 202209	-385.80 128418	Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S	Services A	ss Dir Child And Fam Services amily Time	A1733 A1801	Ass Dir Child And Fam Services Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068304 30068312	07/09/2022 202209	3,776.00 146503 874.20 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S			A1801 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068312 30068325	07/09/2022 202209 07/09/2022 202209	874.20 146503 2 067 00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		amily Time amily Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068325 30068311	07/09/2022 202209 14/09/2022 202209	2,067.00 146503 2,549.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S		amily Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068318	14/09/2022 202209	645.64 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fa	amily Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068318	14/09/2022 202209	1.268.72 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S		ostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30065145	20/09/2022 202209	720.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fa	amily Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068307	21/09/2022 202209	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S	Services H	ead of Safeguarding ead of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A61156 A11005	Section 17	30066843 30066824	23/09/2022 202209 26/09/2022 202209	290.00 1000428 22 663 51 146503	Empower – Employability Mentoring Programme CIC Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		ead of Safeguarding S Commissioning Service	A0474 A0492	Child Assess And Safeguard Ser Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30066824 30068699	26/09/2022 202209 26/09/2022 202209	22,663.51 146503 1.078.71 101455	Attenti Consulting Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		S Commissioning Service S Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30068699	26/09/2022 202209 26/09/2022 202209	1,078.71 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30064205	28/09/2022 202209	3.642.86 1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens S		amily Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068323	28/09/2022 202209	2.067.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30067848	29/09/2022 202209	34,000.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens S		ead of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30064666	30/09/2022 202209	398.55 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30065010	30/09/2022 202209	22,692.86 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		amily Time amily Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A61156 A33005	Section 17 Public Transport - Non Staff	30067914 30069241	30/09/2022 202209 30/09/2022 202209	2,391.30 1000115 339.59 100546	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Links Taxis
Sateguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		amily Time amily Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30069241 30069241	30/09/2022 202209 30/09/2022 202209	339.59 100546 6.873.40 100546	Links Taxis Links Taxis
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S	Services C	amily Time S Commissioning Service	A1801 A0492	Agency Fostercare	A33005 A56000	Other Establishments	30069241 30062696	01/10/2022 202209	3.573.86 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062702	01/10/2022 202209	3,538.12 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062707	01/10/2022 202209	3,538.12 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065282	01/10/2022 202209	3,704.37 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S	Services C	S Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30065334	01/10/2022 202209	14,671.62 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070010	01/10/2022 202209	-398.66 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens S		S Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070056	01/10/2022 202209	-398.66 128418	Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		ead Of Corporate Parenting amily Time	A0506 A1801	Head Of Service Resources Court and CP Intervention Service	A11005 A56000	Agency Supply Staff Other Establishments	30059141 30069562	02/10/2022 202209 04/10/2022 202209	4,419.63 1002419 2,208.60 1003495	Hamptons Resourcing Ltd Mandy Harley
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens S Revenue Budgets Childrens S		amiy Time amiy Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A56000 A11005	Other Establishments Agency Supply Staff	30069562 30068303	04/10/2022 202209 05/10/2022 202209	2,208.60 1003495 494.74 146503	Mandy Harley Attenti Consulting
Saleguarding and Early Help	Revenue Budgets Childrens S	Services Fa	amily Time amily Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068303	05/10/2022 202209	2.054.56 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S	Services A	ss Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30068320	05/10/2022 202209	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens S	Services Fa	amily Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30069592	05/10/2022 202209	250.40 101411	First Steps Grimsby Limited

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0273	Cost centre (T) Agency Placement	Account A56000	Account (T) Other Establishments	Transaction number 30065063	Transaction Date Period 10/10/2022 202209	Amount Customer/supplier ID Customer/Supplier Name 31.000.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065068	10/10/2022 202209	22,143.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30068322	12/10/2022 202209	4,720.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30062388	14/10/2022 202209	3,532.45 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30062577 30062694	14/10/2022 202209 14/10/2022 202209	3,653.35 101455 Foster Care Associates Limited 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	30062812	14/10/2022 202209	3.839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED	A44030	Provisions	30067370	14/10/2022 202209	386.40 PETTY CASH PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A44030	Provisions	30067370	14/10/2022 202209	502.06 PETTY CASH PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0499 A0492	REDACTED Agency Fostercare	A61110 A56000	Birthday Allowances Other Establishments	30067370 30068437	14/10/2022 202209 14/10/2022 202209	275.98 PETTY CASH 1.944.32 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30068708	14/10/2022 202209	2,039.80 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30068718	14/10/2022 202209	3.801.53 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30069177	14/10/2022 202209	3,888.64 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30058168	16/10/2022 202209	3,928.56 1002419 Hamptons Resourcing Ltd
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	A44968 A11005	Legal & Conveyancing Charges Agency Supply Staff	30070750 30051463	17/10/2022 202209 18/10/2022 202209	1,000.00 104183 Bates & Mountain Solicitors 2,127.50 120715 Nonstao Consulting Limited
Saleguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0273	Agency Placement	A56000	Other Establishments	30065674	18/10/2022 202209	2,127.50 120715 2,250.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070296	18/10/2022 202209	3,835.71 151029 Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30068306	19/10/2022 202209	4,720.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30052990 30053191	20/10/2022 202209 21/10/2022 202209	2.058.50 120715 Nonstop Consulting Limited 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	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30053191 30068314	21/10/2022 202209 21/10/2022 202209	2.156.36 146503 Attenti Consulting 2.156.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30065994	23/10/2022 202209	3.273.80 1002419 Hambons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053879	25/10/2022 202209	1,092.50 120715 Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30067092	25/10/2022 202209	351.40 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053763	26/10/2022 202209	2,549.30 146503 Attenti Consulting 2,331.00 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	30053881 30053884	26/10/2022 202209 26/10/2022 202209	2,331.00 146503 Attenti Consulting 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	30053886	26/10/2022 202209	2,156.36 146503 Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000	Other Establishments	30061667	26/10/2022 202209	3,000.00 1003680 Antony Macklin
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066574	26/10/2022 202209	749.04 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	30066574 30056990	26/10/2022 202209 28/10/2022 202209	1.800.26 146503 Attenti Consulting 2.016.50 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	AU474 A1733	Ass Dir Child And Fam Services	A11005 A11005	Agency Supply Staff	30056990	28/10/2022 202209 28/10/2022 202209	2,016.50 129224 Paradigm Protessional Consultancy Ltd 4.720.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30063440	30/10/2022 202209	4,961.32 1002419 Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30068208	31/10/2022 202209	3,951.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30068208	31/10/2022 202209	60,397.75 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30069159 30069165	31/10/2022 202209 31/10/2022 202209	-263.20 101455 Foster Care Associates Limited -250.88 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Eamily Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30069243	31/10/2022 202209	257.55 100546 links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30069243	31/10/2022 202209	5,166.80 100546 Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30069501	31/10/2022 202209	478.26 1000115 Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humbe
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30070182	31/10/2022 202209	8,741.07 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 CS Commissioning Service	A0490 A1789	Fostering And Adoption Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30062121 30065057	01/11/2022 202209 01/11/2022 202209	2,127.50 120715 Nonstop Consulting Limited 84,852.61 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065177	01/11/2022 202209	3,148.80 144562 Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065530	01/11/2022 202209	3,235.50 144562 Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065544	01/11/2022 202209	4.815.60 144562 Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30065546	01/11/2022 202209	3,054.30 144562 Unity Foster Care 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 A0514	Agency Fostercare Children in Care	A56000	Other Establishments Other Establishments	30065548	01/11/2022 202209 01/11/2022 202209	3,214.80 144562 Unity Foster Care Ltd 1 020 00 149854 Tiny Turners Nurseries
Saleguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30067843	01/11/2022 202209	1,020.00 149654 22,285.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068466	01/11/2022 202209	18,428.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068501	01/11/2022 202209	18,428.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068504	01/11/2022 202209	18,428.70 REDACTED PERSONAL INFORMATION 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	30068657 30068688	01/11/2022 202209 01/11/2022 202209	11,653.59 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 24.401.47 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30069140	01/11/2022 202209	4.90.21 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30069577	01/11/2022 202209	14,240.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070014	01/11/2022 202209	-385.80 128418 Nexus Fostering 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 A0517	Agency Fostercare Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30070035	01/11/2022 202209 01/11/2022 202209	-385.80 128418 Nexus Fostering Ltd 374.00 102688 Mark Bates Ltd
Saleguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0317 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055718	02/11/2022 202209	874.00 102000 Mark Bales Ltd 874.20 145503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30055729	02/11/2022 202209	2.54.30 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30056048	02/11/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30065613	02/11/2022 202209	56,130.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A61158 A11005	Childminders/Nurseries/Playgrp Agency Supply Staff	30066823 30066950	04/11/2022 202209 04/11/2022 202209	262.50 142322 First Steps Grimsby Ltd 47,488.00 129224 Paradigm Professional Consultancy Ltd
Saleguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Stall Agency Supply Staff	30059082	06/11/2022 202209	47,465.00 129224 Paradogram Protessional Consultancy Ltd 3.928.56 1002419 Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30069163	06/11/2022 202209	2,151.60 1003787 Leighton-Carey Social Work Services LTD
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30059494	08/11/2022 202209	2,127.50 120715 Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A1789 A0474	Childrens Serv Supp Housing Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30069103 30059363	08/11/2022 202209 09/11/2022 202209	9,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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 Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30059363 30059412	09/11/2022 202209 09/11/2022 202209	2,156.36 146503 Attenti Consulting 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	30059441	09/11/2022 202209	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	30059448	09/11/2022 202209	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	30059451	09/11/2022 202209	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 Children in Care Disability	A0474 A0509	Child Assess And Safeguard Ser Unaccomp Childr Asylum Seekers	A11005 A61152	Agency Supply Staff Leaving Care Grant	30059459 30065379	09/11/2022 202209 10/11/2022 202209	2,549.30 146503 Attenti Consulting 5,000.00 135789 University Of Hull
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0509 A0474	Child Assess And Safeguard Ser	A61152 A11005	Agency Supply Staff	30065379 30066810	10/11/2022 202209	5,000.00 135789 University Of Hull 31576 52 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Child Assess And Saleguard Ser Childrens Serv Supp Housing	A56000	Other Establishments	30069104	10/11/2022 202209	9,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30071117	10/11/2022 202209	450.00 1003943 Tim Fisher
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30061687	11/11/2022 202209	2,087.22 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30069105	11/11/2022 202209	1,300.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30069164 30069169	11/11/2022 202209 11/11/2022 202209	526.44 101455 Foster Care Associates Limited 501.76 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0492 A0506	Head Of Service Resources	A11005	Agency Supply Staff	30061517	13/11/2022 202209	3.273.80 1002419 Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30065829	14/11/2022 202209	1,020.00 1004054 REVA Management & Consultancy
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30069115	14/11/2022 202209	700.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30060493	15/11/2022 202209	2,127.50 120715 Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A1789	Court and CP Intervention Service Childrens Serv Supp Housing	A61158 A56000	Childminders/Nurseries/Playgrp Other Establishments	30066840 30069102	15/11/2022 202209 15/11/2022 202209	1,427.30 142322 First Steps Grimsby Ltd 9,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Sunn Housing	A56000 A56000	Other Establishments Other Establishments	30069102 30070944	15/11/2022 202209	9,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2.200.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30071028	15/11/2022 202209	2,80.00 1002181 Velox Healthcare
	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30061089	16/11/2022 202209	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	30061580	16/11/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help		Head of Safeguarding	A0474 A0474	Child Assess And Safequard Ser Child Assess And Safequard Ser	A11005 A11005	Agency Supply Staff	30061604 30061627	16/11/2022 202209 16/11/2022 202209	2,156.36 146503 Attenti Consulting 874.20 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services				A11005	Agency Supply Staff			
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Children in Com Disphility			A1100E				2 127 22 120224 Baradian Bratesianal Consultance Ltd
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005 A56000	Agency Supply Staff Other Establishments	30065545 30061992	18/11/2022 202209 21/11/2022 202209	2,137.22 129224 Paradigm Professional Consultancy Ltd 1 247.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services				A11005 A56000 A56000	Agency Supply Staff Other Establishments Other Establishments	30065545 30061992 30061999	18/11/2022 202209 21/11/2022 202209 21/11/2022 202209	1,247.50 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	Children in Care Disability CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0515 A1789 A1789 A1789	Childrens Disability Team Childrens Serv Supp Housing Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30061992 30061999 30062024	21/11/2022 202209 21/11/2022 202209 21/11/2022 202209	1.247.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 747.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.349.55 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	Children in Care Disability CS Commissioning Service CS Commissioning Service	A0515 A1789 A1789	Childrens Disability Team Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30061992 30061999	21/11/2022 202209 21/11/2022 202209	1.247.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 747.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre A1789	Cost centre (T) Childrens Serv Supp Housing	Account A56000	Account (T) Other Establishments	Transaction number 30065176	Transaction Date Period 22/11/2022 202209	Amount Customer/Supplier ID Customer/Supplier Name 3.997.60 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30069133	22/11/2022 202209	9,190.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30071027	22/11/2022 202209	2,948.00 1002181 Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30062700 30062700	23/11/2022 202209 23/11/2022 202209	550.16 146503 Attenti Consulting 1 839.32 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A11005 A56000	Other Establishments	30063397	23/11/2022 202209	7,617.13 REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065052	23/11/2022 202209	14,726.60 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30066837	23/11/2022 202209	390.00 1003434 Dinky Groves Day Nursery Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0479	Court and CP Intervention Service Lac Res Civil Secure	A56000 A56000	Other Establishments Other Establishments	30066852 30070299	23/11/2022 202209 23/11/2022 202209	3,143.00 125634 Lextox Drug & Alcohol Testing 1,165.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30062880	24/11/2022 202209	600.00 1001406 Families Forward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30062950	24/11/2022 202209	2,127.50 120715 Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A56000 A56000	Other Establishments Other Establishments	30065866 30066841	24/11/2022 202209 24/11/2022 202209	4,709.55 1000654 TD Social Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0492	Court and CP Intervention Service Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30065630	24/11/2022 202209 25/11/2022 202209	5,301.16 1000654 TD Social Care Ltd 4,747.20 105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065638	25/11/2022 202209	4.864.20 105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065641	25/11/2022 202209	4,864.20 105607 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 Head of Safeguarding	A0515 A1669	Childrens Disability Team Multi Agency Safeguarding Hub	A11005 A11005	Agency Supply Staff Agency Supply Staff	30065734 30065764	25/11/2022 202209 25/11/2022 202209	2,137.22 129224 Paradigm Professional Consultancy Ltd 1,717.10 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	30066570	25/11/2022 202209	392.94 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066570	25/11/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Family Time	A1589 A1801	Looked After Children 16 - 18 Court and CP Intervention Service	A40920 A56000	Purchase of Equipment Other Establishments	30067052 30067925	25/11/2022 202209 25/11/2022 202209	305.00 120641 Freshney Beds 2.000.00 1000318 Lynsey Davison SWA Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1801 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30067925	25/11/2022 202209 27/11/2022 202209	2,000.00 1000318 Lynsey Davison SWA Ltd 4,997.10 105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30066827	28/11/2022 202209	250.40 142322 First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30066846	28/11/2022 202209	250.40 142322 First Steps Grimsby Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Family Time	A0500 A1801	REDACTED Court and CP Intervention Service	A11005 A56000	Agency Supply Staff Other Establishments	30067686 30067920	28/11/2022 202209 28/11/2022 202209	1,548.50 147051 Ethical Recruitment Agency (Grimsby) Ltd 1,200.00 1000318 Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30070095	28/11/2022 202209	1.050.00 120445 Erits Therapy & Training
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30064202	29/11/2022 202209	4,183.52 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30064204	29/11/2022 202209	2,127.50 120715 Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team CS Commissioning Service	A1807 A1789	DIV/ HSB/ SYSTEMS - LOC 3 Childrens Serv Supp Housing	A16015 A56000	Staff Training Expenses Other Establishments	30064211 30065061	29/11/2022 202209 29/11/2022 202209	280.00 105257 The Aim Project 1,554.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065065	29/11/2022 202209	6,216.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065066	29/11/2022 202209	20.183.59 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head Of Corporate Parenting	A0273 A0506	Agency Placement Head Of Service Resources	A56000 A16015	Other Establishments Staff Training Expenses	30065933 30067793	29/11/2022 202209 29/11/2022 202209	19,285.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 6.000.00 1004219 The Listening Post (Chesterfield) Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting CS Residential Homes	A0506 A0499	REDACTED	A16015 A11005	Staff Training Expenses Agency Supply Staff	30067793 30068108	29/11/2022 202209 29/11/2022 202209	6,000.00 1004219 The Listening Post (Chesterfield) Ltd 7,975.95 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED	A40045	Furniture	30068191	29/11/2022 202209	378.50 106169 Bed Centre Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1713 A1789	REDACTED Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30068734 30069117	29/11/2022 202209 29/11/2022 202209	1,249.27 147407 The Open Care Group 9,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0515	Childrens Serv Supp Housing Childrens Disability Team	A56000 A56000	Other Establishments	30069117 30071024	29/11/2022 202209 29/11/2022 202209	2,402.00 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064235	30/11/2022 202209	7,130.70 132099 Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064252	30/11/2022 202209	3,556.20 132099 Five Rivers Childcare Ltd
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 A11005	Other Establishments	30064256 30064291	30/11/2022 202209 30/11/2022 202209	3,887.14 132099 Five Rivers Childcare Ltd 356.79 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff Agency Supply Staff	30064291	30/11/2022 202209	1 738 22 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30064297	30/11/2022 202209	2,549.30 146503 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	30064298 30064300	30/11/2022 202209 30/11/2022 202209	2,156.36 146503 Attenti Consulting 1,800.26 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	30064300	30/11/2022 202209 30/11/2022 202209	1,800.2b 146503 Attenti Consulting 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	30064314	30/11/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30064317	30/11/2022 202209	2,655.00 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30064318 30064320	30/11/2022 202209 30/11/2022 202209	2,156.36 146503 Attenti Consulting 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	30064321	30/11/2022 202209	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	30064327	30/11/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30064329 30064330	30/11/2022 202209 30/11/2022 202209	2,156.36 146503 Attenti Consulting 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	30064331	30/11/2022 202209	2,156.35 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064641	30/11/2022 202209	3,277.50 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064646 30064650	30/11/2022 202209	5,981.70 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	30064650 30064651	30/11/2022 202209 30/11/2022 202209	3,070.80 101150 Tree House Care Fostering Solutions Ltd 3,441.30 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064653	30/11/2022 202209	3,504,50 101150 The House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064659	30/11/2022 202209	3,289.80 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064660 30064661	30/11/2022 202209	3,372.60 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	30064663	30/11/2022 202209 30/11/2022 202209	3,277.50 101150 Tree House Care Fostering Solutions Ltd 3,298.80 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064664	30/11/2022 202209	3,298.80 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064665	30/11/2022 202209	3,269.40 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	30064667 30064668	30/11/2022 202209 30/11/2022 202209	5,927.10 101150 Tree House Care Fostering Solutions Ltd 2,803.80 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064669	30/11/2022 202209	3,441.30 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064671	30/11/2022 202209	3,359.40 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	30064673 30064674	30/11/2022 202209 30/11/2022 202209	2,803.80 101150 Tree House Care Fostering Solutions Ltd 4 711.20 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	30064674 30064675	30/11/2022 202209 30/11/2022 202209	4,711.20 101150 Tree House Care Fostering Solutions Ltd 3,232.80 101150 Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30064766	30/11/2022 202209	903.31 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30064766	30/11/2022 202209	1,253.05 146503 Attenti Consulting
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	30064996 30064998	30/11/2022 202209 30/11/2022 202209	1,942.88 112225 The National Fostering Agency 3,642.90 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	30064998	30/11/2022 202209 30/11/2022 202209	2,063.79 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	30065000	30/11/2022 202209	3,642.90 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30065001 30065002	30/11/2022 202209 30/11/2022 202209	303.55 112225 The National Fostering Agency 303.55 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	30065002 30065005	30/11/2022 202209 30/11/2022 202209	303.55 112225 The National Fostering Agency 1,262.45 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065006	30/11/2022 202209	3,642.90 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065007	30/11/2022 202209	1.231.78 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	30065008	30/11/2022 202209 30/11/2022 202209	3,642:90 112225 The National Fostering Agency 3,642:90 112225 The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30065012	30/11/2022 202209	3,033.79 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065013	30/11/2022 202209	2,115.17 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065016	30/11/2022 202209	1,942.88 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	30065017 30065018	30/11/2022 202209 30/11/2022 202209	3,258.62 112225 The National Fostering Agency 3,642.90 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	Agency Fostercare	A56000	Other Establishments	30065020	30/11/2022 202209	3,042.90 112225 The National Fostering Agency 3,095.70 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065021	30/11/2022 202209	303.55 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Fostercare	A56000 A56000	Other Establishments	30065022 30065067	30/11/2022 202209 30/11/2022 202209	1,942.88 112225 The National Fostering Agency 25,457.14 REDACTED PERSONAL INFORMATION 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 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30065067 30065143	30/11/2022 202209 30/11/2022 202209	25,457.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3.339.81 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065152	30/11/2022 202209	3,642.90 112225 The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065154	30/11/2022 202209	3,642.90 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 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30065155 30065159	30/11/2022 202209 30/11/2022 202209	3,258.60 112225 The National Fostering Agency 13,671.43 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments	30065164	30/11/2022 202209	23.142.90 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30065166	30/11/2022 202209	19,650.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065168	30/11/2022 202209 30/11/2022 202209	3,407.90 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	30065171 30065174	30/11/2022 202209 30/11/2022 202209	3,407.90 112225 The National Fostering Agency 3,193.43 112225 The National Fostering Agency
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30065540	30/11/2022 202209	3,193,45 T12225 THE Watomair Oscienting Agency 4,821 30, 1000346 Brighter Eutres Enstein
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065905	30/11/2022 202209	3,407.10 1002705 Horizon Fostering Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments	30065950 30065951	30/11/2022 202209	73,939.00 REDACTED PERSONAL INFORMATION 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 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30065951 30065972	30/11/2022 202209 30/11/2022 202209	60.397.75 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 61.837.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066051	30/11/2022 202209	5,40.00 1003086 The Ethical Fostering Service Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066577	30/11/2022 202209	2,549.30 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066812	30/11/2022 202209	31,576.52 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30067882 30067885	30/11/2022 202209 30/11/2022 202209	3,660.00 145801 Young People At Heart 3,570.00 145801 Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067897	30/11/2022 202209	3,66.00 145801 Toung People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067898	30/11/2022 202209	3,660.00 145801 Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067901	30/11/2022 202209	3,570.00 145801 Young People At Heart
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30067903 30068354	30/11/2022 202209 30/11/2022 202209	3,570.00 145801 Young People At Heart 21,407.10 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	30069161	30/11/2022 202209	818.84 147560 Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30069168	30/11/2022 202209	2,400.00 1000318 Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30069236	30/11/2022 202209	317.38 100546 Links Taxis
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Children in Care Disability	A1801 A0509	Court and CP Intervention Service Unaccomp Childr Asylum Seekers	A33005 A44050	Public Transport - Non Staff Translating & Interpreter Services	30069236 30069627	30/11/2022 202209 30/11/2022 202209	6,377.50 100546 Links Taxis 683.49 148993 Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30070265	30/11/2022 202209	8.177.13 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30070293	30/11/2022 202209	4,085.71 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30071123	30/11/2022 202209	1,510.00 104893 Dr Ellis Mosley
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	30064892 30064984	01/12/2022 202209 01/12/2022 202209	4.171.71 146086 Fusion Fostering Ltd 3.321.96 144562 Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064988	01/12/2022 202209	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	30064989	01/12/2022 202209	3,253.76 144562 Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30064990	01/12/2022 202209	3,156.11 144562 Unity Foster Care 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	30064992 30064995	01/12/2022 202209 01/12/2022 202209	4.976.12 144562 Unity Foster Care Ltd 3.343.35 144562 Unity Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	A0492 A1804	Agency Fostercare Strengthening Families Loc 1	A56000 A44030	Provisions	30064995	01/12/2022 202209	1.000.00 102576 Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065056	01/12/2022 202209	91,808.40 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30065144	01/12/2022 202209	1,782.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30065150	01/12/2022 202209 01/12/2022 202209	4.270.43 148494 By The Bridge Northwest Ltd 4.451.43 148494 By The Bridge Northwest Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments	30065157	01/12/2022 202209	4,451.43 148494 By the Bridge Northwest Ltd 15,597.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065278	01/12/2022 202209	3,202.92 143409 Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065290	01/12/2022 202209	3,382.72 143409 Family Fostercare Ltd
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	30065305 30065336	01/12/2022 202209 01/12/2022 202209	3.548.10 145652 Parallel Parents 3.554.46 143409 Family Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30065338	01/12/2022 202209	3,554.46 143409 Family Fostercare Ltd 3,733.20 145652 Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065348	01/12/2022 202209	3,554.46 143409 Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065938	01/12/2022 202209	5,273.45 149194 Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30066998 30067003	01/12/2022 202209 01/12/2022 202209	4.216.00 128418 Nexus Fostering Ltd 4.216.00 128418 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	30067003	01/12/2022 202209	4,216.00 128418 Nexus Fostering Ltd 3,681.25 128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067007	01/12/2022 202209	6,479.00 128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067013	01/12/2022 202209	6,479.00 128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067014	01/12/2022 202209	3,960.25 128418 Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A1718	Agency Fostercare Staying Close Project	A56000 A11005	Other Establishments Agency Supply Staff	30067028 30067695	01/12/2022 202209 01/12/2022 202209	3,202.92 143409 Family Fostercare Ltd 4,860.00 1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30067838	01/12/2022 202209	23,028.35 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068350	01/12/2022 202209	22,364.33 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30068475 30068496	01/12/2022 202209	3,631.34 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	30068496	01/12/2022 202209 01/12/2022 202209	19,042.99 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 19,042.99 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068499	01/12/2022 202209	19,042.99 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30068506	01/12/2022 202209	19,042.99 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30068526	01/12/2022 202209	3.852.68 128844 Compass Fostering North Limited 27.789.33 REDACTED PERSONAL INFORMATION 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 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30068659 30068668	01/12/2022 202209 01/12/2022 202209	3,584.84 128844 Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30068670	01/12/2022 202209	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	30068671	01/12/2022 202209	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	30068675	01/12/2022 202209	3,090.39 128844 Compass Fostering North Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A1789 A1801	Childrens Serv Supp Housing Court and CP Intervention Service	A56000 A56000	Other Establishments Other Establishments	30069142 30069678	01/12/2022 202209 01/12/2022 202209	4.821.42 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2.083.33 128712 Nviss
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30070048	01/12/2022 202209	-398.66 128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30070235	01/12/2022 202209	26,084.33 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42187007 42187014	01/12/2022 202209 01/12/2022 202209	298.15 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 305.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	42187014 42187074	01/12/2022 202209 01/12/2022 202209	305.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 520.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42187075	01/12/2022 202209	279.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42187080	01/12/2022 202209	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42187082 42187083	01/12/2022 202209 01/12/2022 202209	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42187083 42187084	01/12/2022 202209 01/12/2022 202209	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 397.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42187088	01/12/2022 202209	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42187089	01/12/2022 202209	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0484	Care Leavers Allowances	A61165 A61166	Housing Benefit	42187096 42187115	01/12/2022 202209 01/12/2022 202209	314.00 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 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42187115 42187120	01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 334.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42187120	01/12/2022 202209	334.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42187122	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42187126	01/12/2022 202209	542.86 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 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42187183 42187203	01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 435.69 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	42187269	01/12/2022 202209	435.69 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 328.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42187269	01/12/2022 202209	328.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42187273	01/12/2022 202209	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	A61166 A61166	Contract Plus Contract Plus	42187293 42187294	01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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	A61166 A57205	Child Care Payments	42187294 42187295	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION 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	42187296	01/12/2022 202209	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	42187297	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42187298 42187321	01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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	A61166 A61159	Contract Plus Special Carer Payments	42187321 42187323	01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42187334	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42187337	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services								
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42187341	01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help		Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0489 A0484	Mainstream Carer Payments Adoption Support Mainstream Carer Payments	A61166 A61120 A61166	Contract Plus Adoptions Allowances Contract Plus	42187341 42187344 42187349	01/12/2022 202209 01/12/2022 202209 01/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 504.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

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Safeguarding and Early Heip R Safeguarding and Early Heip R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0486 A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42187354	01/12/2022 202209 01/12/2022 202209	327.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 327.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
steguarding and Enrif Help R Safeguarding and Enrif Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015			01/12/2022 202209	327.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Entry Help R Safeguarding and Entry Help R	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		Residence, Or Special G'Shin					
Safeguarding and Enrif Help R Safeguarding and Enrif Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486		A61015	Fostering and Guardianship Allowances	42187380	01/12/2022 202209	379.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Eanly Help R Safeguarding and Eanly Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services			Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42187380	01/12/2022 202209	386.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help Respective and	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42187383 42187429	01/12/2022 202209 01/12/2022 202209	849.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help Rafeguarding and Rafeguarding and Rafeguarding and Rafeguarding and Rafeguarding and R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A57205	Child Care Payments	42187460	01/12/2022 202209	282.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 282.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Heip R Safeguarding and Early Heip R		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42187530	01/12/2022 202209	323.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R Safeguarding and Early Help R		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42187530	01/12/2022 202209	338.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42187552	01/12/2022 202209	337.20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42187555	01/12/2022 202209	342.43 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42187558 42187559	01/12/2022 202209 01/12/2022 202209	668.91 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 483.43 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R Safeguarding and Early Help R Safeguarding and Early Help R Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065288	02/12/2022 202209	5,314,33 1000540 Chrysalis Consortium Ltd
Safeguarding and Early Help R Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30065713	02/12/2022 202209	2,065.16 146503 Attenti Consulting
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065738	02/12/2022 202209	3,538.12 132099 Five Rivers Childcare Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Family Time	A1801 A0492	Court and CP Intervention Service	A11005 A56000	Agency Supply Staff	30065749 30065756	02/12/2022 202209 02/12/2022 202209	2,156.36 146503 Attenti Consulting 3,573.86 132099 Eive Rivers Childcare Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0492 A1801	Agency Fostercare Court and CP Intervention Service	A56000 A11005	Other Establishments Agency Supply Staff	30065766	02/12/2022 202209 02/12/2022 202209	3,573.86 132099 Five Rivers Childcare Ltd 2,156.36 146503 Attenti Consulting
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30065773	02/12/2022 202209	3,538.12 132099 Five Rivers Childcare Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066054	02/12/2022 202209	3,704.37 132099 Five Rivers Childcare Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	30067271	02/12/2022 202209	314.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30067272	02/12/2022 202209	1.815.22 129224 Paradigm Professional Consultancy Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Children in Care Disability	A1801 A0515	Court and CP Intervention Service Childrens Disability Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30067285 30067292	02/12/2022 202209 02/12/2022 202209	1,746.50 129224 Paradigm Professional Consultancy Ltd 2,087.22 129224 Paradigm Professional Consultancy Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	AU315 A1789	Childrens Disability ream Childrens Serv Supp Housing	A11005 A56000	Other Establishments	30070214	02/12/2022 202209	2,067.22 129224 Paradigm Professional Consuming Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30070286	02/12/2022 202209	8.519.98 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30066041	05/12/2022 202209	279.47 PETTY CASH PETTY CASH
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30066041	05/12/2022 202209	395.50 PETTY CASH PETTY CASH
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	REDACTED REDACTED	A44030 A61145	Provisions	30066561 30066561	05/12/2022 202209 05/12/2022 202209	891.47 PETTY CASH PETTY CASH
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A0501 A0514	REDACTED Children in Care	A61145 A32045	Clothing Hire of Transport - Staff	30066561 30066867	05/12/2022 202209 05/12/2022 202209	271.50 PETTY CASH PETTY CASH 464.65 101222 Aa Radio Cars Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Eastercare	A56000	Other Establishments	30067047	05/12/2022 202209	3.248.56 146857 Swiis Foster Care Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067048	05/12/2022 202209	3.304.00 146857 Swiis Foster Care Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30068015	05/12/2022 202209	274.00 106512 Aztec Translations
	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30068195	05/12/2022 202209	300.00 147037 Bear Care Services Ltd 998.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A1789 A1801	Childrens Serv Supp Housing Court and CP Intervention Service	A56000 A61156	Other Establishments Section 17	30071288 30066031	05/12/2022 202209 06/12/2022 202209	998.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,421.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1801 A0490	Fostering And Adoption Team	A61156 A11005	Agency Supply Staff	30066031	06/12/2022 202209 06/12/2022 202209	2,421.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,127.50 120715 Nonstop Consulting Limited
	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30066708	06/12/2022 202209	1,868.75 120715 Nonstop Consulting Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30066786	06/12/2022 202209	4,007.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30067396	06/12/2022 202209	7,476.00 144120 Learning4life-Gy-Cic
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Head of Safeguarding	A0499 A0474	REDACTED Child Assess And Safeguard Ser	A11005 A56000	Agency Supply Staff Other Establishments	30070062 30066559	06/12/2022 202209 07/12/2022 202209	6,398.70 1002181 Velox Healthcare 535.72 PETTY CASH PETTY CASH
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Children in Care Disability	A0474 A0509	Unaccomp Childr Asylum Seekers	A36000 A11005	Agency Supply Staff	30066793	07/12/2022 202209	2,183.00 146503 Attenti Consulting
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30066799	07/12/2022 202209	2.825.15 146503 Attenti Consulting
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066800	07/12/2022 202209	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066802	07/12/2022 202209	2,156.36 146503 Attenti Consulting
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30066805	07/12/2022 202209 07/12/2022 202209	2,156.36 146503 Attenti Consulting 2,156.36 146503 Attenti Consulting
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	AU474 A0492	Child Assess And Safeguard Ser Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30066828	07/12/2022 202209	2,156.36 146503 Attenti Consulting 3,710.61 135118 Orange Grove Fostercare Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066835	07/12/2022 202209	3.672.06 135118 Orange Grove Fostercare Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066844	07/12/2022 202209	3,786.34 135118 Orange Grove Fostercare Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066849	07/12/2022 202209	3,694.89 135118 Orange Grove Fostercare Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066855	07/12/2022 202209	4,737.73 135118 Orange Grove Fostercare Ltd
	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	30066865 30066869	07/12/2022 202209 07/12/2022 202209	3.888.64 101455 Foster Care Associates Limited 3.970.17 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30066871	07/12/2022 202209	3,570.17 101455 Poster Care Associates Limited
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066872	07/12/2022 202209	2.156.36 145503 Attenti Consulting
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066876	07/12/2022 202209	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066882	07/12/2022 202209	3,801.53 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head Of Corporate Parenting	A0474 A0506	Child Assess And Safeguard Ser Head Of Service Resources	A11005 A11005	Agency Supply Staff	30066904 30066907	07/12/2022 202209 07/12/2022 202209	2,156.36 146503 Attenti Consulting 2,655.00 146503 Attenti Consulting
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Corporate Parenting Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30066907	07/12/2022 202209 07/12/2022 202209	2,655.00 146503 Attenti Consulting 2,331.00 146503 Attenti Consulting
	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30066912	07/12/2022 202209	4.72.00 146503 Attenti Consulting
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066914	07/12/2022 202209	2.156.36 146503 Attenti Consulting
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066965	07/12/2022 202209	3,970.17 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066966	07/12/2022 202209	4,886.53 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30066967 30066968	07/12/2022 202209 07/12/2022 202209	3,532.45 101455 Foster Care Associates Limited 3.801.53 101455 Foster Care Associates Limited
	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	30066968 30066969	07/12/2022 202209 07/12/2022 202209	3,801.53 101455 Foster Care Associates Limited 3.801.53 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066970	07/12/2022 202209	3,801.53 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066971	07/12/2022 202209	3,329.65 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066972	07/12/2022 202209	3,532.45 101455 Foster Care Associates Limited
	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	30066973 30066974	07/12/2022 202209	3,763.51 101455 Foster Care Associates Limited 3,970.17 101455 Enster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30066975	07/12/2022 202209 07/12/2022 202209	3,9/0.17 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066976	07/12/2022 202209	4,079.91 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066977	07/12/2022 202209	3,801.53 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066978	07/12/2022 202209	4,525.71 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066980	07/12/2022 202209	3.801.53 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30066981 30066982	07/12/2022 202209	3,932.66 101455 Foster Care Associates Limited 3,970.17 101455 Eoster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30066982	07/12/2022 202209 07/12/2022 202209	3,9/0.17 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066984	07/12/2022 202209	3 970 17 101455 Eoster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066986	07/12/2022 202209	3,970.17 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30066987	07/12/2022 202209	3,763.51 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30066989 30066990	07/12/2022 202209	3,761.85 101455 Foster Care Associates Limited 3,970.17 101455 Foster Care Associates Limited
Safeguarding and Early Help R Safeguarding and Early Help R	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	30066990 30066991	07/12/2022 202209 07/12/2022 202209	3,970.17 101455 Foster Care Associates Limited 3.565.40 101455 Foster Care Associates Limited
Safeguarding and Early Help R Safeguarding and Early Help R	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30066993	07/12/2022 202209 07/12/2022 202209	3,565,40 101455 Foster Care Associates Limited 3,801,53 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30066999	07/12/2022 202209	489.60 PETTY CASH PETTY CASH
Safeguarding and Early Help R	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30066999	07/12/2022 202209	903.20 PETTY CASH PETTY CASH
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067000	07/12/2022 202209	3,666.56 145485 Fosterplus Ltd
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30067002 30067010	07/12/2022 202209 07/12/2022 202209	3.996.49 145485 Fosterplus Ltd 3.741.39 145485 Fosterplus Ltd
Safeguarding and Early Help R Safeguarding and Early Help R	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	30067010	07/12/2022 202209 07/12/2022 202209	3,741.39 145485 Fosterplus Ltd 3,888.64 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Postercare Agency Fostercare	A56000	Other Establishments	30067274	07/12/2022 202209	3,566.64 101455 Poster Care Associates Limited 4,714.79 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067276	07/12/2022 202209	4,079.91 101455 Foster Care Associates Limited
Safeguarding and Early Help R	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067278	07/12/2022 202209	3,653.35 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067281	07/12/2022 202209	4,079.91 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30067286 30067840	07/12/2022 202209 07/12/2022 202209	3,888.64 101455 Foster Care Associates Limited 34,000.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	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	30067840 30069129	07/12/2022 202209 07/12/2022 202209	34,000.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 6,048.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30067244	08/12/2022 202209	600.00 1001406 FERSIONAL INFORMATION REDIGITED FERSIONAL INFORMATION

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Early Help Team	Cost centre A1804	Cost centre (T) Strengthening Families Loc 1	Account A47005	Account (T) Grants, Contributions & Donations	Transaction number 30067627	Transaction Date Period 08/12/2022 202209	Amount Customer/supplier ID 387.45 103135	Customer/Supplier Name David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A47005 A49105	Other Supplies & Services	30070292	08/12/2022 202209	527.80 106512	Aztec Translations
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A21005	Electricity	30072620	08/12/2022 202209	403.76 101712	British Gas
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42188429 42188436	08/12/2022 202209 08/12/2022 202209	298.15 REDACTED PERSONAL INFORMAT 305.55 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42188436	08/12/2022 202209	320.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42188458	08/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ON 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	42188498 42188502	08/12/2022 202209 08/12/2022 202209	397.00 REDACTED PERSONAL INFORMAT 257.00 REDACTED PERSONAL INFORMAT	ON 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	42188504	08/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT 257.00 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42188507	08/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ON 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 A61152	Housing Benefit Leaving Care Grant	42188508 42188512	08/12/2022 202209 08/12/2022 202209	360.00 REDACTED PERSONAL INFORMAT 2.000.00 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0511 A0484	Mainstream Carer Payments	A61152 A61166	Contract Plus	42188512 42188643	08/12/2022 202209 08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42188648	08/12/2022 202209	334.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42188648	08/12/2022 202209	334.00 REDACTED PERSONAL INFORMAT	
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	42188650 42188656	08/12/2022 202209 08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT 276.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188712	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON 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	42188798	08/12/2022 202209	328.00 REDACTED PERSONAL INFORMAT	ON 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 A61166	Fostering and Guardianship Allowances Contract Plus	42188798 42188802	08/12/2022 202209 08/12/2022 202209	328.00 REDACTED PERSONAL INFORMAT 315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188822	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188823	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON 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 A61166	Child Care Payments Contract Plus	42188824 42188825	08/12/2022 202209 08/12/2022 202209	711.58 REDACTED PERSONAL INFORMAT 315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188826	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188827	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON 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 A61159	Contract Plus Special Carer Payments	42188850 42188852	08/12/2022 202209 08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT 711.58 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188863	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188867	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188871	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT 504.00 REDACTED PERSONAL INFORMAT	ON 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	42188874 42188880	08/12/2022 202209 08/12/2022 202209	504.00 REDACTED PERSONAL INFORMAT 315.00 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42188882	08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON 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	42188885	08/12/2022 202209	327.50 REDACTED PERSONAL INFORMAT	ON 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	42188885 42188911	08/12/2022 202209 08/12/2022 202209	327.50 REDACTED PERSONAL INFORMAT 379.30 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION ON 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 Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42188911 42188911	08/12/2022 202209 08/12/2022 202209	386.30 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42188914	08/12/2022 202209	849.58 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42188960 42188991	08/12/2022 202209 08/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION ON 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	Residence Or Special G'Ship	A57205 A61015	Fostering and Guardianship Allowances	42188991 42189059	08/12/2022 202209 08/12/2022 202209	282.00 REDACTED PERSONAL INFORMAT 323.00 REDACTED PERSONAL INFORMAT	ON 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	42189059	08/12/2022 202209	338.00 REDACTED PERSONAL INFORMAT	ON 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	42189081	08/12/2022 202209	337.20 REDACTED PERSONAL INFORMAT	ON 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	A61148 A57205	Setting Up Child Care Payments	42189088 42189089	08/12/2022 202209 08/12/2022 202209	533.00 REDACTED PERSONAL INFORMAT 356.57 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42189089	08/12/2022 202209		ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30067666	09/12/2022 202209	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30067681 30067682	09/12/2022 202209	1,719.26 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	CS Commissioning Service	A0492	Agency Fostercare	A11005 A56000	Other Establishments	30067682	09/12/2022 202209	2,156.36 146503 2.867.54 143482	Attenti Consulting Barnardos East
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30067785	09/12/2022 202209	260.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30067795 30067797	09/12/2022 202209	17,986.30 122809	Barnardos
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 A11005	Other Establishments Agency Supply Staff	30067797 30067822	09/12/2022 202209 09/12/2022 202209	7,997.25 122809 2.102.81 146503	Barnardos Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30067831	09/12/2022 202209	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	30067833	09/12/2022 202209	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30067847 30067847	09/12/2022 202209 09/12/2022 202209	519.52 REDACTED PERSONAL INFORMAT 25,029.31 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30067849	09/12/2022 202209	2.549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30067851	09/12/2022 202209	847.73 REDACTED PERSONAL INFORMAT	ON 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	Other Establishments Other Establishments	30067851	09/12/2022 202209 09/12/2022 202209	1,314.00 REDACTED PERSONAL INFORMAT 25,431.86 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30067862	09/12/2022 202209	27.529.90 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30069834	09/12/2022 202209	1,980.24 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability	A1669 A0515	Multi Agency Safeguarding Hub	A11005 A11005	Agency Supply Staff	30069847 30069862	09/12/2022 202209	1.815.22 129224 2.087.22 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	Children in Care Disability Children in Care Disability	A0515 A0514	Childrens Disability Team Children in Care	A11005 A56000	Agency Supply Staff Other Establishments	30069862	12/12/2022 202209	2,087.22 129224 1.020.00 149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A27010	Contract Cleaning	30067759	12/12/2022 202209	400.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30067879	12/12/2022 202209	22,143.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A0273	Staying Close Project Agency Placement	A49107 A56000	Activities - Service Users Other Establishments	30067893 30067899	12/12/2022 202209 12/12/2022 202209	757.46 PETTY CASH 1,080.00 REDACTED PERSONAL INFORMAT	PETTY CASH ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30067899	12/12/2022 202209 12/12/2022 202209	31,000.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30068020	12/12/2022 202209	257.10 106512	Aztec Translations
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	30068106 30068284	12/12/2022 202209 12/12/2022 202209	8,323.35 1001047 2,520.00 1000882	Homes 2 Inspire AFRUCA - Safeguarding Children
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A56000 A61156	Other Establishments Section 17	30068284 30069806	12/12/2022 202209 12/12/2022 202209	296.00 REDACTED PERSONAL INFORMAT	AFRUCA - Safeguarding Children ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30070233	12/12/2022 202209	440.00 140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30068282	13/12/2022 202209	1,618.75 120715	Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A1789	Fostering And Adoption Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30068285 30068286	13/12/2022 202209 13/12/2022 202209	2,127.50 120715 6,216.00 REDACTED PERSONAL INFORMAT	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30068287	13/12/2022 202209	1.618.75 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30068319	13/12/2022 202209	19,007.40 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A1789 A1801	Childrens Serv Supp Housing Court and CP Intervention Service	A56000 A61156	Other Establishments Section 17	30068326 30069101	13/12/2022 202209 13/12/2022 202209	978.90 REDACTED PERSONAL INFORMAT 438.00 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30069119	13/12/2022 202209	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30069125	13/12/2022 202209	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team CS Residential Homes	A1804 A0499	Strengthening Families Loc 1 REDACTED	A40920 A11005	Purchase of Equipment Agency Supply Staff	30069559 30070070	13/12/2022 202209 13/12/2022 202209	329.15 103135 6.396.90 1002181	David Bury Ltd Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Fostering and Adoption	A0499 A0490	REDACTED Fostering And Adoption Team	A11005 A49105	Agency Supply Staff Other Supplies & Services	30070070 30070276	13/12/2022 202209 13/12/2022 202209	6,396.90 1002181 345.30 106512	Velox Healthcare Aztec Translations
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED	A44030	Provisions	30068544	14/12/2022 202209	1,073.82 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED	A49107	Activities - Service Users	30068544	14/12/2022 202209	258.35 PETTY CASH	PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0498 A0498	REDACTED	A61144 A61145	Pocket Money Clothing	30068544 30068544	14/12/2022 202209 14/12/2022 202209	320.50 PETTY CASH 423.44 PETTY CASH	PETTY CASH PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0498 A0474	Child Assess And Safeguard Ser	A61145 A11005	Agency Supply Staff	30068544	14/12/2022 202209 14/12/2022 202209	423.44 PETTY CASH 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	30068695	14/12/2022 202209	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30068702 30068710	14/12/2022 202209	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	30068710 30068717	14/12/2022 202209 14/12/2022 202209	2,549.30 146503 2,156.36 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	30068720	14/12/2022 202209	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	30068722	14/12/2022 202209	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068727 30068732	14/12/2022 202209 14/12/2022 202209	2,156.36 146503 494.74 146503	Attenti Consulting Attenti Consulting
			A1001			rigonoy ouppry orain				
Saleguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068732	14/12/2022 202209	1.661.62 146503	Attenti Consulting

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Family Time	Cost centre A1801	Cost centre (T) Court and CP Intervention Service	Account A11005	Account (T) Agency Supply Staff	Transaction number 30068738	er Transaction Date Period 14/12/2022 202209	Amount Customer/supplier ID 2 156 36 146503	Customer/Supplier Name Attenti Consulting
Saleguarding and Early Help Saleguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Stall Agency Supply Stalf	30068739	14/12/2022 202209	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	30068740	14/12/2022 202209	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	30069183	14/12/2022 202209	392.94 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	30069183 30069187	14/12/2022 202209 14/12/2022 202209	1,763.42 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Saleguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30069188	14/12/2022 202209	392.94 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30069188	14/12/2022 202209	1,126.75 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30069195	14/12/2022 202209	2,655.00 146503	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	A0474 A0509	Child Assess And Safeguard Ser Unaccomp Childr Asylum Seekers	A11005 A11005	Agency Supply Staff Agency Supply Staff	30069220 30069221	14/12/2022 202209 14/12/2022 202209	2,156.36 146503 2,006.00 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	30069222	14/12/2022 202209	2,000.00 140503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30069631	14/12/2022 202209	550.80 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61045 A61165	Personal Allowance	30069631 42190691	14/12/2022 202209	765.37 PETTY CASH	PETTY CASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42190691 42190694	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42190695	14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42190699	14/12/2022 202209		ION 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	42190700 42190701	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42190708	14/12/2022 202209	1.830.00 REDACTED PERSONAL INFORMAT	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42190763	14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42190774	14/12/2022 202209		ION 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	42190799 42190804	14/12/2022 202209 14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Saleguarding and Early Help Saleguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42190804	14/12/2022 202209	334.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42190806	14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42190869	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Eastering and Guardianship Allowances	42190954 42190954	14/12/2022 202209 14/12/2022 202209		ION 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	Mainstream Carer Payments	A61015 A61166	Contract Plus	42190954	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42190979	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42190980	14/12/2022 202209		ION 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 A61166	Child Care Payments Contract Plus	42190981 42190982	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION 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	42190982	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191007	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42191008	14/12/2022 202209	350.00 REDACTED PERSONAL INFORMAT	ION 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	42191009 42191020	14/12/2022 202209 14/12/2022 202209	711.58 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191023	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191027	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42191030	14/12/2022 202209	504.00 REDACTED PERSONAL INFORMAT	ION 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	42191036 42191038	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION 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	42191041	14/12/2022 202209	327.50 REDACTED PERSONAL INFORMAT	ION 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	42191041	14/12/2022 202209	327.50 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42191066 42191066	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0480	Residence Or Special G'Ship Adoption Support	A61015 A61120	Adoptions Allowances	42191069	14/12/2022 202209	849.58 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191115	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42191146	14/12/2022 202209		ION 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 Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42191215 42191215	14/12/2022 202209 14/12/2022 202209		ION 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	42191236	14/12/2022 202209	337.20 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42191257	14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Direct Payments Scheme	A56000 A61165	Other Establishments	42191264 42191275	14/12/2022 202209 14/12/2022 202209	305.55 REDACTED PERSONAL INFORMAT	ION 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	42191275	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42191279	14/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42191281	14/12/2022 202209		ION 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	42191282 42191289	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61165 A61166	Contract Plus	42191269	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42191353	14/12/2022 202209	334.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42191353	14/12/2022 202209	334.00 REDACTED PERSONAL INFORMAT	ION 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	42191355 42191417	14/12/2022 202209 14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION ION 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	42191502	14/12/2022 202209	328.00 REDACTED PERSONAL INFORMAT	ION 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	42191502	14/12/2022 202209	328.00 REDACTED PERSONAL INFORMAT	ION 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	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42191507 42191527	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42191527 42191528	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42191529	14/12/2022 202209	711.58 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191530	14/12/2022 202209		ION 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	42191532 42191555	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42191557	14/12/2022 202209	711.58 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191568	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42191571 42191575	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION 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	42191575 42191578	14/12/2022 202209 14/12/2022 202209	504.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191583	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191584	14/12/2022 202209	315.00 REDACTED PERSONAL INFORMAT	ION 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	42191587 42191587	14/12/2022 202209 14/12/2022 202209	327.50 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42191612	14/12/2022 202209 14/12/2022 202209	379.30 REDACTED PERSONAL INFORMAT	ION 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	42191612	14/12/2022 202209	386.30 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42191615 42191660	14/12/2022 202209 14/12/2022 202209		ION 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 A57205	Contract Plus Child Care Payments	42191660 42191691	14/12/2022 202209 14/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Eastering and Guardianship Allowances	42191759	14/12/2022 202209	323.00 REDACTED PERSONAL INFORMAT	ION 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	42191759	14/12/2022 202209	338.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A1801	Residence Or Special G'Ship Court and CP Intervention Service	A61015 A61158	Fostering and Guardianship Allowances	42191780 30069082	14/12/2022 202209 15/12/2022 202209	337.20 REDACTED PERSONAL INFORMAT 547.20 142322	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A61158 A61158	Childminders/Nurseries/Playgrp Childminders/Nurseries/Playgrp	30069082 30069084	15/12/2022 202209 15/12/2022 202209	547.20 142322 526.30 142322	First Steps Grimsby Ltd First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30070016	15/12/2022 202209	351.30 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30070023	15/12/2022 202209	2,040.00 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A0500 A0517	REDACTED Direct Research Schome	A11005 A56000	Agency Supply Staff Other Establishments	30070948 42191800	15/12/2022 202209 15/12/2022 202209	385.00 1002181 208.15 PEDACTED REPRONAL INCORMA	Velox Healthcare ION 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	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42191800 42191807	15/12/2022 202209 15/12/2022 202209		ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42191861	15/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42191863	15/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ION 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	42191864 42191865	15/12/2022 202209 15/12/2022 202209		ION REDACTED PERSONAL INFORMATION ION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42191865	15/12/2022 202209	257.00 REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Directo	tor (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42191870	15/12/2022 202209	360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42191890	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42191895	15/12/2022 202209	334.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42191895	15/12/2022 202209	334.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42191897 42191959	15/12/2022 202209 15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0484 A0489	Adoption Support	A61166 A61120	Adoptions Allowances	42191959 42191979	15/12/2022 202209	435.69 REDACTED PERSONAL INFORMATION	
Saleguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0489	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192044	15/12/2022 202209	328.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192044	15/12/2022 202209	328.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192048	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192068	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192069	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42192070	15/12/2022 202209	711.58 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192071	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192073	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61159	Contract Plus	42192096	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42192098 42192109	15/12/2022 202209 15/12/2022 202209	711.58 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192109	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192116	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42192119	15/12/2022 202209	504.00 REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192124	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192125	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192128	15/12/2022 202209	327.50 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192128	15/12/2022 202209	327.50 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192152	15/12/2022 202209	379.30 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42192152	15/12/2022 202209	386.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42192155	15/12/2022 202209	849.58 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42192200	15/12/2022 202209	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A57205 A61015	Child Care Payments Fostering and Guardianship Allowances	42192231 42192296	15/12/2022 202209 15/12/2022 202209	282.00 REDACTED PERSONAL INFORMATION 323.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42192296	15/12/2022 202209	323.00 REDACTED PERSONAL INFORMATION 338.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42192296 42192317	15/12/2022 202209	338.00 REDACTED PERSONAL INFORMATION 337.20 REDACTED PERSONAL INFORMATION	
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre		Children in Care Disability	A0486 A0511	Care Leavers Allowances	A01015 A33005	Public Transport - Non Staff	30069691	16/12/2022 202209	2,450.86 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30070345	16/12/2022 202209	660.00 1004054	REVA Management & Consultancy
Safeguarding and Early Help	Revenue Budgets Childre		Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30070348	16/12/2022 202209	960.00 1004054	REVA Management & Consultancy
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30069784	19/12/2022 202209	825.01 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childre		CS Residential Homes	A0502	REDACTED	A40920	Purchase of Equipment	30069800	19/12/2022 202209	290.26 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childre		CS Residential Homes	A0502	REDACTED	A61147	Christmas	30069800	19/12/2022 202209	292.46 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childre		Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30070237	20/12/2022 202209	296.40 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30070663	20/12/2022 202209	1,618.75 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childre		Fostering and Adoption	A0490 A0474	Fostering And Adoption Team	A11005 A11005	Agency Supply Staff	30070666	20/12/2022 202209	1,618.75 120715 1,293.75 120715	Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre Revenue Budgets Childre		Head of Safeguarding Children in Care Disability	AU474 A0509	Child Assess And Safeguard Ser Unaccomp Childr Asylum Seekers	A11005 A11005	Agency Supply Staff	30070669	20/12/2022 202209 21/12/2022 202209	2 183 00 146503	Nonstop Consulting Limited Attenti Consulting
Saleguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childre		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30071065	21/12/2022 202209	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childre		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30071291	22/12/2022 202209	1,079.72 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childre		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071423	22/12/2022 202209	4 570 29 122809	Barnardos
Safeguarding and Early Help	Revenue Budgets Childre		Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30072439	22/12/2022 202209	1,108.43 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childre		Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30072439	22/12/2022 202209	1,407.60 PETTY CASH	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childre	ens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30072477	29/12/2022 202209	2,520.00 1000882	AFRUCA - Safeguarding Children
Safeguarding and Early Help	Revenue Budgets Childre		Early Help Team	A1804	Strengthening Families Loc 1	A40920	Purchase of Equipment	30072491	29/12/2022 202209	324.95 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childre		Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30072426	01/01/2023 202209	4,233.60 1002718	The Starting Point Centre
Safer and Partnerships	Revenue Budgets Childre		Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30063934	20/07/2022 202209	3,245.00 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childre		Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30070658	21/09/2022 202209	2,000.00 143803	Fusion Boxing - Fusion Health & Wellbeing
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childre Capital Spend Childre	ens Services ens Services	Young And Safe Safer Streets 2	A1586 Y1870	Young & Safe Safer Streets 2	A49107 C01009	Activities - Service Users New Construction, conversion & renovation	30068263 30062540	04/10/2022 202209 31/10/2022 202209	600.00 103410 1,800.00 148751	Ian Coxon Consultancy Ltd Wireless Cctv Ltd
Safer and Partnerships		ens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30062540	31/10/2022 202209	42.000.00 148751	Wireless Cotv Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childre		Safer Streets 2 Young And Safe	¥1870 A1586	Young & Safe	A47010	New Construction, conversion & renovation Subscriptions (non staff)	30062540	07/11/2022 202209	42,000.00 148751 300.00 105846	Weet Marsh Development Trust
Saler and Partnerships Safer and Partnerships		ens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30069120	07/11/2022 202209	2.137.50 1003277	Liz Baghurst
Safer and Partnerships		ens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30061279	11/11/2022 202209	2,172.00 1003277	J Mccann & Co Ltd
Safer and Partnerships	Revenue Budgets Childre		Young And Safe	A1586	Young & Safe	A44030	Provisions	30066870	14/11/2022 202209	564.21 PETTY CASH	PETTY CASH
Safer and Partnerships	Revenue Budgets Childre		Young And Safe	A1836	Safer Streets	A49040	Promotions	30061312	15/11/2022 202209	3,250.00 144372	Hammond House Publishing Ltd
Safer and Partnerships		ens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30065382	18/11/2022 202209	1,500.00 1001885	Shalom Youth Project
Safer and Partnerships		ens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30065457	18/11/2022 202209	32,400.00 1001885	Shalom Youth Project
Safer and Partnerships			Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30067896	23/11/2022 202209	8,821.87 133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets Childre		Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30068444	01/12/2022 202209	2,339.90 1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childre		Young And Safe	A1380	Comm Safety Ptnrship Funding	A47005	Grants, Contributions & Donations	30065879	05/12/2022 202209	16,125.00 146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childre Revenue Budgets Childre		Safeguard Board / Dom Violence Young And Safe	A1686 A1586	Domestic Violence - Safeguard Young & Safe	A57115 A16015	Payments to Private Contractors Staff Training Expenses	30065900 30066834	05/12/2022 202209	17,250.00 146428 3.000.00 1004039	The Blue Door Just for Kids Law Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childre Revenue Budgets Childre		Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A16015 A16020	Staff Training Expenses Staff Professional Membership Fees	30066834 30066834	07/12/2022 202209 07/12/2022 202209	3,000.00 1004039 400.00 1004039	Just for Kids Law Ltd Just for Kids Law Ltd
Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre		Young And Sate Childrens Mental & Emot Health	A1586 A0366	Camhs Commissioned	A16020 A49105	Other Supplies & Services	30066834	30/11/2022 202209	6,275.55 1001303	Just for Kids Law Ltd Thombury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre		Childrens Mental & Emot Health Childrens Mental & Emot Health	AU366 A1758	Mental Health Support Team	A49105 A57115	Payments to Private Contractors	30064964 30065221	30/11/2022 202209 30/11/2022 202209	6,275.55 1001303 90.689.50 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childre		Childrens Mental & Ernot Health	A1851	Health & Justice	A57115 A57115	Payments to Private Contractors	30065702	30/11/2022 202209	15.779.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childre		Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30065704	30/11/2022 202209	5,537.00 145810	Compass Services To Improve Health
	Revenue Budgets Childre		Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30065718	30/11/2022 202209	23,000.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childre		Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30070015	30/11/2022 202209	18,501.00 145810	Compass Services To Improve Health
Women, Childrens and Families			Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30067252	06/12/2022 202209	248,705.75 105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre		Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30066785	07/12/2022 202209	1,875.00 143986	Claire Wilson Consulting Ltd
Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre					A49105	Other Supplies & Services	30067313	07/12/2022 202209	5,985.86 1001303	Thombury Nursing Services
Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned			30070017	14/12/2022 202209	7 489 08 1001303	
Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Camhs Commissioned	A49105	Other Supplies & Services				Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care	A0366 A0366 A1403	Camhs Commissioned Palliative / Complex Care	A49105 A40095	Equipment Maintenance and Repair	30070749	20/12/2022 202209	1,216.00 138460	RESMED (UK) Limited
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health	A0366 A0366 A1403 A0366	Camhs Commissioned Palliative / Complex Care Camhs Commissioned	A49105 A40095 A49105	Equipment Maintenance and Repair Other Supplies & Services	30070749 30071150	20/12/2022 202209 21/12/2022 202209	1,216.00 138460 6,745.56 1001303	RESMED (UK) Limited Thombury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care	A0366 A0366 A1403 A0366 A1403	Camhs Commissioned Palliative / Complex Care Camhs Commissioned Palliative / Complex Care	A49105 A40095 A49105 A56000	Equipment Maintenance and Repair Other Supplies & Services Other Establishments	30070749 30071150 30072434	20/12/2022 202209 21/12/2022 202209 21/12/2022 202209	1,216.00 138460 6,745.56 1001303 1,000.31 AK PAYROLL	RESMED (UK) Limited Thombury Nursing Services AK PAYROLL
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care Palliative / Complex Care	A0366 A0366 A1403 A0366 A1403 A1403	Camhs Commissioned Palliative / Complex Care Camhs Commissioned Palliative / Complex Care Palliative / Complex Care	A49105 A40095 A49105 A56000 A56000	Equipment Maintenance and Repair Other Supplies & Services Other Establishments Other Establishments	30070749 30071150 30072434 30072442	20/12/2022 202209 21/12/2022 202209 21/12/2022 202209 21/12/2022 202209	1,216.00 138460 6,745.56 1001303 1,000.31 AK PAYROLL 1,921.10 AK PAYROLL	RESMED (UK) Limited Thombury Nursing Services AK PAYROLL AK PAYROLL
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services ens Services ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care Palliative / Complex Care	A0366 A0366 A1403 A0366 A1403 A1403 A1403	Camhs Commissioned Palliative / Complex Care Camhs Commissioned Palliative / Complex Care Palliative / Complex Care Palliative / Complex Care	A49105 A40095 A49105 A56000 A56000 A56000	Equipment Maintenance and Repair Other Supplies & Services Other Establishments Other Establishments Other Establishments	30070749 30071150 30072434 30072442 30072446	20/12/2022 202209 21/12/2022 202209 21/12/2022 202209 21/12/2022 202209 21/12/2022 202209	1.216.00 138460 6.745.56 1001303 1.000.31 AK PAYROLL 1.921.10 AK PAYROLL 1.960.00 AK PAYROLL	RESMED (UK) Limited Thombury Nursing Services AK PAYROLL AK PAYROLL AK PAYROLL
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre Revenue Budgets Childre	ens Services ens Services ens Services ens Services ens Services ens Services ens Services ens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care Palliative / Complex Care	A0366 A0366 A1403 A0366 A1403 A1403	Camhs Commissioned Palliative / Complex Care Camhs Commissioned Palliative / Complex Care Palliative / Complex Care	A49105 A40095 A49105 A56000 A56000	Equipment Maintenance and Repair Other Supplies & Services Other Establishments Other Establishments	30070749 30071150 30072434 30072442	20/12/2022 202209 21/12/2022 202209 21/12/2022 202209 21/12/2022 202209	1,216.00 138460 6,745.56 1001303 1,000.31 AK PAYROLL 1,921.10 AK PAYROLL	RESMED (UK) Limited Thombury Nursing Services AK PAYROLL AK PAYROLL