Orandar Handa (T)	Executive (T) Director (T)	Service Managers (T)	044	Ocat contro (T)		Account (T)	T	Transaction Date Period	Amount Customer/supplier ID	0
Service Heads (T) Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	Cost centre A0764	Cost centre (T) Assisted Living Centre	Account A40080	Health & Safety Equipment	30075621	16/04/2022 202210	283 60 1001886	Customer/Supplier Name Nine Group International
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30073021	23/09/2022 202210	408.00 1001000	Invacare (Uk) I td
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1452	Prevention And Ageing Well	A56000	Other Establishments	30074663	30/09/2022 202210	8 128 53 1004626	Care Plus Group Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30074663	30/09/2022 202210	9.934.87 1004626	Care Plus Group Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30072798	17/10/2022 202210	1.760.00 1003373	Aidapt Bathrooms Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30076920	17/11/2022 202210	3,587.95 139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30080701	25/11/2022 202210	466.60 136642	Care & Independence Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30063850	28/11/2022 202210	8,332.00 146299	Active Linx Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30067041	07/12/2022 202210	280.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A16025	Recruitment Expenses	30079089	07/12/2022 202210	16,087.50 100785	Solace In Business
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30070219	19/12/2022 202210	703.50 102678	Direct Healthcare
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30071418	22/12/2022 202210	1,586.40 101134	The Helping Hand Company (Ledbury) 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	30071435 30073260	22/12/2022 202210 22/12/2022 202210	1,411.00 101134 500.00 139289	The Helping Hand Company (Ledbury) Ltd Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A44065	Consultancy Services	30074258	31/12/2022 202210	1.299.75 133446	Impower Consulting Limited
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30076229	31/12/2022 202210	413.00 1000580	Newsmith Stainless Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30073282	01/01/2023 202210	3 571 44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30073410	03/01/2023 202210	500.33 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30072805 30072805	04/01/2023 202210 04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	I PEDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30072805 30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
		Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857		A56000	Other Establishments Other Establishments			500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857	Ukraine Scheme Ukraine Scheme	A56000	Other Establishments Other Establishments	30072805 30072805	04/01/2023 202210 04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments	30072805	04/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION 650.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30072805 30072805	04/01/2023 202210	700.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30072805	04/01/2023 202210	1,750.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30072803	05/01/2023 202210	601 60 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30074666	05/01/2023 202210	848 00 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30074666	05/01/2023 202210	1,440.00 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30074666	05/01/2023 202210	2,880.00 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A11005	Agency Supply Staff	30074184	06/01/2023 202210	16,575.00 100785	Solace In Business
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A22005	Building Rents	30076271	06/01/2023 202210	1,275.00 103582	Crofts Estate Agents Rent Account
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30075207	08/01/2023 202210	2,678.58 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30075603	09/01/2023 202210	3,170.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A40045 A40095	Furniture	30077131 30074981	09/01/2023 202210	345.00 102653	Cash Creators
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	A40095 A40080	Equipment Maintenance and Repair Health & Safety Equipment	30074981	10/01/2023 202210 11/01/2023 202210	968.38 102678 345.00 1003791	Direct Healthcare Trulife Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40080	Health & Safety Equipment	30076679	11/01/2023 202210	1.137.00 1003791	Jenx Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30077992	11/01/2023 202210	28,085.00 140423	Mnh Meeting New Horizons
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30076867	13/01/2023 202210	2,772.00 111970	Smirthwaite Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30077398	15/01/2023 202210	2,678.58 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30077173	16/01/2023 202210	600.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30077173	16/01/2023 202210	850.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30077173	16/01/2023 202210	850.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30077173	16/01/2023 202210	950.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30077409	16/01/2023 202210	368.00 1001865	Interweave Textiles Ltd Truife Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30077154 30077600	18/01/2023 202210 18/01/2023 202210	862.50 1003791 862.50 1003791	Truife Limited Truife Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30079032	19/01/2023 202210	360.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30079318	23/01/2023 202210	343.60 1001886	Nine Group International
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30079466	24/01/2023 202210	345.50 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30080459 30080459	30/01/2023 202210 30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30080459 30080459	30/01/2023 202210 30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30080459 30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number T	ransaction Date Period	Amount Customer/supplier ID Customer/Supplier Name	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30080459 30080459	30/01/2023 202210 30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
duit Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Prevention And Wellbeing Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Adult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30080459	30/01/2023 202210	500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
dult Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40920 A40920	Purchase of Equipment	30080809 30080828	30/01/2023 202210 30/01/2023 202210	375.10 100833 Jenx Ltd 672.00 1000434 Tough Furniture Limited	
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	30080828	30/01/2023 202210	742.00 1000434 Tough Furniture Limited	
ssistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45045	IT Software Maintenance	30074954	16/11/2022 202210	315.84 109848 Idox Software Ltd	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30073127	21/12/2022 202210	310.00 1004499 Aistrup & Hind	
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30073210	01/01/2023 202210	0.000.00 101013 Gy/Clee & Dist Citizens	
ssistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1761	Eu Exit Funding	A47006	Contributions - Communities	30073433	04/01/2023 202210	0.000.00 120031 North Bank Forum	
ssistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30074994	05/01/2023 202210	1,240.00 101604 Cleethorpes Charter Trustees	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A41905	Catering	30076772	13/01/2023 202210	284.41 121021 Holdsworth Ltd	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30077034	17/01/2023 202210	260.00 1004487 Royal British Legion Poppy Appeal	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30077403	18/01/2023 202210	834.54 1004709 Allenby Stevenson Ltd	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845 A1845	Household Support Fund	A49105 A49105	Other Supplies & Services	30077570 30077570	19/01/2023 202210	1,000.00 HSFGRANT HSF Grant 1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning		Household Support Fund	A49105 A49105	Other Supplies & Services		19/01/2023 202210		
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	30077570 30077570	19/01/2023 202210 19/01/2023 202210	1,000.00 HSFGRANT HSF Grant 1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services Other Supplies & Services	30077570	19/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	1.000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	1.000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	2,000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30077570	19/01/2023 202210	2,000.00 HSFGRANT HSF Grant	
ssistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30079933	25/01/2023 202210	###### 101299 University Of Lincoln	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30080039	27/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30080039	27/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30080039	27/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30080039	27/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30080039	27/01/2023 202210	1,000.00 HSFGRANT HSF Grant	
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning	A1845 A1845	Household Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30080039	27/01/2023 202210 27/01/2023 202210	1,000.00 HSFGRANT HSF Grant 2,000.00 HSFGRANT HSF Grant	
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	Grants Contributions & Donations	30080039	27/01/2023 202210	2,000.00 HSFGRANT HSF Grant 8 550.36 141443 Modal Training Ltd	
Assistant Chief Executive	Revenue Budgets Resources	Flections Team	A0218	Electoral Registration	A47003 A45040	IT Software Purchase	30080417	30/01/2023 202210	265.32 101275 Trustmarque Solutions Ltd	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30080816	30/01/2023 202210	420.00 1002345 David Everingham Conservation Ltd	
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30080787	31/01/2023 202210	0.000.00 102869 Foresight Nel Ltd	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30077401	26/03/2022 202210	0,859.18 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30077401	26/03/2022 202210	0,859.18 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30078802	26/03/2022 202210	-1,661.70 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30078802	26/03/2022 202210	1,896.70 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30080830	01/04/2022 202210	8,400.00 1004912 Albany Infrastructure Management	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30077408	30/04/2022 202210	7,830.20 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30077408	30/04/2022 202210	7,898.58 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44065 A44065	Consultancy Services Consultancy Services	30080826 30080719	03/05/2022 202210 01/06/2022 202210	8,400.00 1004912 Albany Infrastructure Management 1,400.00 1004912 Albany Infrastructure Management	
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44065 A44065	Consultancy Services Consultancy Services	30080719	01/06/2022 202210	7,000.00 1004912 Albany Infrastructure Management Albany Infrastructure Management	
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44065 A44065	Consultancy Services Consultancy Services	30080719 30081235	06/07/2022 202210	7,000.00 1004912 Albany Infrastructure Management 8,400.00 1004912 Albany Infrastructure Management	
Deputy \$151 Deputy \$151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A44065 A49053	Debt Recovery Costs	30035484	30/07/2022 202210	8,400.00 1004912 Albany Infrastructure Management -1.955.82 123422 Newlyn	
Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs Debt Recovery Costs	30035484	30/07/2022 202210	1,955.82 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30081217	08/08/2022 202210	6,600.00 1004912 Albany Infrastructure Management	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30081245	02/09/2022 202210	6,600.00 1004912 Albany Infrastructure Management	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30075161	12/09/2022 202210	1,984.15 101788 Jacobs Certified Bailiffs	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30075161	12/09/2022 202210	1,984.15 101788 Jacobs Certified Bailiffs	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30081249	04/10/2022 202210	6,600.00 1004912 Albany Infrastructure Management	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30081065	02/11/2022 202210	6,600.00 1004912 Albany Infrastructure Management	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30067880	26/11/2022 202210	-803.65 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30067880 30067877	26/11/2022 202210	803.65 123422 Newlyn 736.71 101373 Rossendales I td	
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 A16015	Debt Recovery Costs Staff Training Expenses	30067877 30074261	30/11/2022 202210 30/11/2022 202210	736.71 101373 Rossendales Ltd 345.00 100518 Cipfa	
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	A0184 A1837	Control & Monitoring Humber Freeport	A16015 A44065	Staff Training Expenses Consultancy Services	30074261	08/12/2022 202210 08/12/2022 202210	345.00 100518 Cipta 6,600.00 1004912 Albany Infrastructure Management	
Deputy \$151 Deputy \$151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A1837 A0184	Control & Monitoring	A44005 A45015	Postages	30074172	23/12/2022 202210	2.889.21 102314 Capita Business Services Ltd	
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074754	31/12/2022 202210	4.272.94 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074754	31/12/2022 202210	4,276.00 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074919	31/12/2022 202210	1,458.47 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074919	31/12/2022 202210	1,458.47 123422 Newlyn	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074913	03/01/2023 202210	4,323.54 101788 Jacobs Certified Bailiffs	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30074913	03/01/2023 202210	4,339.26 101788 Jacobs Certified Bailiffs	
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30073400	05/01/2023 202210	730.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30074232	05/01/2023 202210	410.00 101115 IRRV	
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30074546	06/01/2023 202210	0,980.00 100785 Solace In Business	
eputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30079218	12/01/2023 202210	670.00 109470 Wilkin Chapman Llp Solicitors	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30078913	21/01/2023 202210	1,600.00 101841 Nec Software Solutions Uk Ltd	
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184 A0184	Control & Monitoring Control & Monitoring	A45040 A45040	IT Software Purchase	30079396 30079403	24/01/2023 202210 24/01/2023 202210	925.00 101841 Nec Software Solutions Uk Ltd 2.700.00 101841 Nec Software Solutions Uk Ltd	
January ad Ed	Revenue Budgets Resources	Local Taxation & Benefits - Shared			A45040 A56000	IT Software Purchase Other Establishments	30079403	09/11/2023 202210	2,700.00 101841 Nec Software Solutions Uk Ltd	
	Davanua Budanta Childrena C									
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv						
Deputy s151 Director Childrens Services Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv Director Children / Fam Serv	A22005 A56000	Other Establishments Building Rents Other Establishments	30077059 30074121 30077791	25/11/2022 202210 19/12/2022 202210	511.25 136453 Jc Pomfret Construction Ltd 828.33 1002734 Tripod Partners	

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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/Supplier Name
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30077797 30077798	19/12/2022 202210 19/12/2022 202210	1,399.00 1002734 1,951.72 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30077798	19/12/2022 202210	427 00 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	300777800	19/12/2022 202210	1 208 24 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077803	19/12/2022 202210	569.00 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077805	19/12/2022 202210	772.00 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077834	19/12/2022 202210	370.78 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077835	19/12/2022 202210	1,187.59 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077839	19/12/2022 202210	381.82 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077842	19/12/2022 202210	540.11 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077844	19/12/2022 202210	773.57 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077847	19/12/2022 202210	426.18 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077849	19/12/2022 202210	917.01 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077853	19/12/2022 202210	343.35 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077856	19/12/2022 202210	416.56 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077858	19/12/2022 202210	258.95 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077859	19/12/2022 202210	632.42 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077862	19/12/2022 202210	904.03 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077864	19/12/2022 202210	1,254.88 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077867	19/12/2022 202210	1,141.80 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077869	19/12/2022 202210	1,485.72 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments	30077873 30077874	19/12/2022 202210	1,495.00 1002734 259.19 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services					Other Establishments		19/12/2022 202210		Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077876	19/12/2022 202210	1,562.98 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077878	19/12/2022 202210	275.40 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30077881	19/12/2022 202210	1,700.00 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000 A56000	Other Establishments	30077882 30077884	19/12/2022 202210	1,581.15 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000 A57115	Other Establishments		19/12/2022 202210	715.26 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv		Director Children / Fam Serv		Payments to Private Contractors	30072547	30/12/2022 202210	16,000.00 1003779	Alexander Kemp Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30076967	09/01/2023 202210	825.00 145139	Signis Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A16015	Staff Training Expenses	30078903	12/01/2023 202210	525.00 141443	Modal Training Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079219	24/01/2023 202210	525.62 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079222	24/01/2023 202210	259.19 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079222	24/01/2023 202210	354.76 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079227	24/01/2023 202210	1,892.38 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079229	24/01/2023 202210	314.47 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079230	24/01/2023 202210	908.92 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30079337	24/01/2023 202210	3,729.50 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A16015	Staff Training Expenses	30080803	31/01/2023 202210	750.00 141443	Modal Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30079567	23/02/2022 202210	1,114.17 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30080399	23/02/2022 202210	348.33 1000918	Linkage Community Trust
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0871	Scartho Nursery Dfcq	C01009	New Construction, conversion & renovation	30079624	31/03/2022 202210	2,420.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30078780	12/04/2022 202210	7,400.00 1004799	Hull and East Yorkshire Children's University
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079200	26/04/2022 202210	20,904.00 122448	The National Autistic Society
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30078167	29/04/2022 202210	1,547.50 101073	Franklin College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1783	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30078180	21/06/2022 202210	1,547.50 101073	Franklin College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion		Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30078317	20/07/2022 202210	20,904.00 122448	The National Autistic Society
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30081069	04/08/2022 202210	500.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079198	11/08/2022 202210	2,090.40 122448	The National Autistic Society
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30080703	31/08/2022 202210	39,883.34 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30076975	20/09/2022 202210	350.00 1004403	Andrew Whitehouse Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072705	30/09/2022 202210	936.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30080926	01/10/2022 202210	300.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30079625	17/10/2022 202210	1,320.60 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1784 A0513	Other La Top-Up Lac Education	A52005 A60010	Payments to Other Local Authorities Tuition &/or Board Fees	30078326 30081067	19/10/2022 202210 20/10/2022 202210	4,015.66 REDACTED PERSONAL INFORMATION 500.00 145278	Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A60010 A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30081074 30081056	20/10/2022 202210	500.00 145278 300.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30081056	21/10/2022 202210 21/10/2022 202210	400.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Sareguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A60010 A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30081060	21/10/2022 202210	400.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30081004	21/10/2022 202210	500.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Sareguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30081073	21/10/2022 202210	500.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0313 A0254	Home To School Transport Sen	A32020	Home to School Transport	30072700	31/10/2022 202210	520.00 143278	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30072700	01/11/2022 202210	5.547.00.100346	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	30077606	01/11/2022 202210	3 045 00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30077606	01/11/2022 202210	700.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30078274	02/11/2022 202210	2.366.59 144162	Topcon Building Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073263	14/11/2022 202210	541.50 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073263	14/11/2022 202210	541.50 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073263	14/11/2022 202210	541.50 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073272	14/11/2022 202210	361.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073272	14/11/2022 202210	361.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073272	14/11/2022 202210	600.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073272	14/11/2022 202210	1,353.75 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30073272	14/11/2022 202210	3.519.75 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30079788	15/11/2022 202210	1,353.75 103968	Bursar Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30080441	15/11/2022 202210	2.166.00 1003444	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30073727	16/11/2022 202210	271.46 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30074312	16/11/2022 202210	271.15 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30074318	16/11/2022 202210	262.40 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074322	16/11/2022 202210	262.71 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30073810	17/11/2022 202210	875.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074308	17/11/2022 202210	10,770.91 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074355	17/11/2022 202210	8,268.33 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074365	17/11/2022 202210	9,882.29 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30074367	17/11/2022 202210	10.758.40 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Revnolds Cc Davcare	A27010	Contract Cleaning	30070733	28/11/2022 202210	280.00 147051	Ethical Recruitment Agency (Grimsby) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30076135	29/11/2022 202210	5.254.57 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30073459	30/11/2022 202210	293.04 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A47008	Contributions - Other	30074147	30/11/2022 202210	504.00 REDACTED PERSONAL INFORMATION	
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30074190	30/11/2022 202210	512.60 142378	Cgc Ecology Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30075240	30/11/2022 202210	2.530.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30076299	30/11/2022 202210	4,400.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30076300	30/11/2022 202210	4,697.88 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30078039	30/11/2022 202210	520.00 146662	Targeted Provision Ltd
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Service Heads (T)	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	A1858	Cost centre (T) Education Other than After Schools	Account A52005	Account (T) Payments to Other Local Authorities	Transaction number Tra 30078041	30/11/2022 202210	Amount Customer/supplier ID 2.275.00 146662	Customer/Supplier Name Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30078041	30/11/2022 202210	2,275.00 146662 1.365.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30078046	30/11/2022 202210	495.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities	30078048	30/11/2022 202210	2.860.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30078072	30/11/2022 202210	2 400 00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30078096	30/11/2022 202210	2.470.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30078370	30/11/2022 202210	300.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30070201	01/12/2022 202210	2,325.00 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	30072804	01/12/2022 202210	1,200.00 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	30073104	01/12/2022 202210	1,062.00 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	30073496	01/12/2022 202210	880.00 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	30073562	01/12/2022 202210	1,430.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30078627 30080924	01/12/2022 202210 01/12/2022 202210	1,080.00 1003562 300.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30080924	01/12/2022 202210	761.75 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30073097	05/12/2022 202210	460.00 1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30073809	06/12/2022 202210	20 013 90 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30073815	06/12/2022 202210	22.770.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30076983	07/12/2022 202210	295.00 109708	Mr Nigel K Bishop
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30074126	13/12/2022 202210	10,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30074138	13/12/2022 202210	10,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30074155	13/12/2022 202210	1,562.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30077629	13/12/2022 202210	5,000.00 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Backlog Maintenance Schools	Y1098 Y0957	Enfield Primary Western Primary School	C01011 C01011	External Professional Fees External Professional Fees	30077637 30077638	13/12/2022 202210	5,000.00 133267 2,900.00 133267	Equans Services Ltd Fouans Services Ltd
Education and inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01011	External Professional Fees External Professional Fees	30077638	13/12/2022 202210	1 000 00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30077639	13/12/2022 202210	565 00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30079003	14/12/2022 202210	900 00 142906	R Y Fidler
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30073813	15/12/2022 202210	3.285.70 138704	Motorvation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30076958	15/12/2022 202210	1,320.00 100377	East Riding Of Yorkshire Council
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30071166	16/12/2022 202210	1,575.00 101760	Alan Wood Partnership Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074038	16/12/2022 202210	3,261.60 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074298	19/12/2022 202210	10,211.70 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074301	19/12/2022 202210	11,129.94 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30074307	19/12/2022 202210	11,117.01 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30074362	19/12/2022 202210	8,268.33 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30072864	20/12/2022 202210	540.00 1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education Top-Up Non-Maintained & Indepe	A60010 A52005	Tuition &/or Board Fees	30073125	20/12/2022 202210	1,755.00 109708 5,763.46 141244	Mr Nigel K Bishop
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	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30073720 30073723	20/12/2022 202210 20/12/2022 202210	1 375 00 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30073725	20/12/2022 202210	22 500 00 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30073729	20/12/2022 202210	######## 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30078520	20/12/2022 202210	2 125 50 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30081216	20/12/2022 202210	24.334.83 101186	North Lincolnshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075698	21/12/2022 202210	2,000.04 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075705	21/12/2022 202210	2,960.04 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075713	21/12/2022 202210	2,562.48 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075717	21/12/2022 202210	2,960.04 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075730	21/12/2022 202210	2,400.00 146355	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30075741 30075747	21/12/2022 202210 21/12/2022 202210	2,960.04 146355 2,000.04 146355	Castles Education Lip Castles Education Lip
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30075786	21/12/2022 202210	3.360.00 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	30075788	21/12/2022 202210	3,360.00 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	30075789	21/12/2022 202210	3.360.00 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	30075791	21/12/2022 202210	2,960.04 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	30075793	21/12/2022 202210	2,960.04 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075794	21/12/2022 202210	3,360.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30075795	21/12/2022 202210	3,360.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30076257	21/12/2022 202210	3,360.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30076261	21/12/2022 202210	3,360.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30076270 30076277	21/12/2022 202210	3,360.00 146355 3,360.00 146355	Castles Education Llp Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1784	Top-Up Non-Maintained & Indepe Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30076277	21/12/2022 202210 22/12/2022 202210	3,360.00 146355 600.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1784 A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30078371	25/12/2022 202210	1 794 00 100546	Forus Therapy & Training Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072992	25/12/2022 202210	378.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072993	25/12/2022 202210	470.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072995	25/12/2022 202210	720.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072996	25/12/2022 202210	384.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30072999	25/12/2022 202210	1,884.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073000	25/12/2022 202210	513.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30073001 30073178	25/12/2022 202210 25/12/2022 202210	861.00 100546 1.778.00 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	30073178	25/12/2022 202210 25/12/2022 202210	1,778.00 100546 624.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30073224	25/12/2022 202210	504.00 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	30073226	25/12/2022 202210	624.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30073229	25/12/2022 202210	444.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30073230	25/12/2022 202210	868.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30073234	25/12/2022 202210	492.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073234	25/12/2022 202210	492.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30073238	25/12/2022 202210	611.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073239	25/12/2022 202210	1,333.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport	A32020 A32020	Home to School Transport	30073241 30073244	25/12/2022 202210	864.00 100546 744.00 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	30073244 30073246	25/12/2022 202210 25/12/2022 202210	744.00 100546 483.00 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	30073246 30073249	25/12/2022 202210 25/12/2022 202210	483.00 100546 420.00 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	A32020 A32020	Home to School Transport	30073249	25/12/2022 202210	399.00 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	30073254	25/12/2022 202210	572.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073257	25/12/2022 202210	384.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30073262	25/12/2022 202210	378.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073276	25/12/2022 202210	798.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073287	25/12/2022 202210	624.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073288	25/12/2022 202210	443.52 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073297	25/12/2022 202210	1,884.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073299	25/12/2022 202210	891.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073300	25/12/2022 202210	636.00 100546	Links Taxis

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Service Heads (T) Education and Inclusion	Revenue Budgets Childrens Services	Service Managers (T) Education Transport	A0254	Cost centre (T) Home To School Transport Sen	ACCOUNT A32020	Account (T) Home to School Transport	Transaction number Trans 30073306	25/12/2022 202210	Amount Customer/supplier ID 4 108 50 100546	Customer/Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0234 A0249	Excluded And An Transport	A32020 A32020	Home to School Transport	30073300	25/12/2022 202210	334 30 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073322	25/12/2022 202210	468 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073343	25/12/2022 202210	703.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30073347	25/12/2022 202210	502.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073349	25/12/2022 202210	767.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073350	25/12/2022 202210	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	30073353	25/12/2022 202210	1,586.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073355	25/12/2022 202210	734.50 100546	Links Taxis
Education and Inclusion	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	30073357 30073357	25/12/2022 202210 25/12/2022 202210	711.00 100546 2.133.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30073357	25/12/2022 202210 25/12/2022 202210	2,133.00 100546 619.20 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30073360	25/12/2022 202210	385.25 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To School Transport Self	A32020 A32020	Home to School Transport	30073361	25/12/2022 202210	1,107.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073363	25/12/2022 202210	1.069.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30073387	25/12/2022 202210	1,884.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073394	25/12/2022 202210	1,240.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073397	25/12/2022 202210	400.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30073399	25/12/2022 202210	252.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073404	25/12/2022 202210	1,326.00 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	30073408 30073415	25/12/2022 202210 25/12/2022 202210	840.00 100546 504.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30073415	25/12/2022 202210	1.848.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073429	25/12/2022 202210	708.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30073431	25/12/2022 202210	1.036.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30073432	25/12/2022 202210	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	30073100	30/12/2022 202210	780.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30073105	30/12/2022 202210	814.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073107	30/12/2022 202210	948.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073108	30/12/2022 202210	486.50 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30073113	30/12/2022 202210	2,420.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073126	30/12/2022 202210	1,008.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248 A0254	Exceptional Circumstances	A32010 A32020	Contract Hire Scheme	30072997 30073227	31/12/2022 202210	2,293.10 100546	Links Taxis Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30073227	31/12/2022 202210	1,056.00 101222 552.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0234 A0248	Exceptional Circumstances	A32020 A32020	Home to School Transport	30073226	31/12/2022 202210	600.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0246 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30073235	31/12/2022 202210	1 430 00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073245	31/12/2022 202210	673 00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30073344	31/12/2022 202210	3.489.15 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30074950	31/12/2022 202210	1,428.00 141083	Drs Taxi Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A47008	Contributions - Other	30075212	31/12/2022 202210	594.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A27010	Contract Cleaning	30076207	31/12/2022 202210	727.47 149644	Kingdom Cleaning Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30076861	31/12/2022 202210	2,880.00 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	30076869	31/12/2022 202210	2,880.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30076881	31/12/2022 202210	2,988.00 130777 1,788.00 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	30076908 30076966	31/12/2022 202210 31/12/2022 202210	1,788.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30076968	31/12/2022 202210	1,668.00 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	30076969	31/12/2022 202210	1,944.00 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	30076981	31/12/2022 202210	1 620 00 130777	Amyale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30076988	31/12/2022 202210	2,340.00 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	30076990	31/12/2022 202210	2,366.00 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	30077412	31/12/2022 202210	979.20 1000227	Sandy's Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A47006	Contributions - Communities	30078036	31/12/2022 202210	975.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A47006	Contributions - Communities	30078038	31/12/2022 202210	1,560.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A47006 A47006	Contributions - Communities Contributions - Communities	30078045 30078561	31/12/2022 202210	1,527.50 146662 1.560.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858	Education Other than After Schools Education Other than After Schools	A47006 A47006	Contributions - Communities Contributions - Communities	30078576	31/12/2022 202210 31/12/2022 202210	650.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A47006	Contributions - Communities	30078613	31/12/2022 202210	633.75 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30078820	31/12/2022 202210	1,944.00 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	30081296	02/01/2023 202210	1.040.00 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	30081299	02/01/2023 202210	1,600.00 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	30081304	02/01/2023 202210	1,500.00 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	30081306	02/01/2023 202210	640.00 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	30081309	02/01/2023 202210	1,680.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A1563	Home To School Transport Sen	A32020	Home to School Transport	30081311	02/01/2023 202210	1,300.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Top Up Funding Post 16 Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30074025 30074035	03/01/2023 202210 03/01/2023 202210	4,991.50 101728 75.352.81 109683	Community Press Office Ltd Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1563	Top Up Funding Post 16	A56000	Other Establishments	30072845	04/01/2023 202210	6,392.09 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30072858	04/01/2023 202210	12.114.27 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30072870	04/01/2023 202210	5,114.82 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30078305	04/01/2023 202210	395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30078307	04/01/2023 202210	395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A47006	Contributions - Communities	30078362	04/01/2023 202210	320.00 1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30078388	04/01/2023 202210	703.50 108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30073286	05/01/2023 202210	-275.00 1004190	Connor Towler-Boswell
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A47006 A47006	Contributions - Communities Contributions - Communities	30078322 30078373	05/01/2023 202210 05/01/2023 202210	562.58 143856 750.00 143856	Nunnys Farm Cic Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A1858 A0513	Lac Education Lac Education	A46050	Contributions - Communities Conference Expenses	30078373	05/01/2023 202210	349.00 135553	National Association Of Virtual School Heads
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42194422	05/01/2023 202210	325.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42194423	05/01/2023 202210	275.00 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30076646	06/01/2023 202210	840.00 100377	East Riding Of Yorkshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30076649	06/01/2023 202210	1,200.00 100377	East Riding Of Yorkshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30077583	07/01/2023 202210	563.51 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30077583	07/01/2023 202210	731.04 101404	Stagecoach Services
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0818	Stallingborough Primary Dfcq	C01009	New Construction, conversion & renovation	30076782	09/01/2023 202210	1,248.00 1003956	GY Sunblinds Limited
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	30079184 30079188	09/01/2023 202210 09/01/2023 202210	18,050.00 1002364 18,050.00 1002364	Flourish With Us Ltd Flourish With Us Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1784	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30079188	10/01/2023 202210	18,050.00 1002364 20,353.90 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30079179	10/01/2023 202210	20,820.00 144120	Learning-life-Gy-Cic
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30080661	10/01/2023 202210	5.705.46 100632	E S Rudkin Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42195812	12/01/2023 202210	275.00 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A45040	IT Software Purchase	30078584	13/01/2023 202210	398.00 139006	Symbols Worldwide Ltd T/A Widgit Software
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0818	Stallingborough Primary Dfcg	C01009	New Construction, conversion & renovation	30077012	15/01/2023 202210	2,030.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30080437	15/01/2023 202210	15,200.00 100786	Kes Building Maintenance Limited

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Pupil Support Safeguard/Wellbeing	Cost centre A0513	Cost centre (T) Lac Education	Account A90130	Account (T) Pupil Premium Grant	Transaction number 30076654	Transaction Date Period 16/01/2023 202210	Amount Customer/supplier ID 400.00 101947	Customer/Supplier Name Oasis Academy Imminoham
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30076654	16/01/2023 202210	900.00 112680	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30076654	16/01/2023 202210	2.200.00 108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30076654	16/01/2023 202210	3,800.00 101968	Havelock Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30076654	16/01/2023 202210	5,800.00 120478	Willows Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30078961 30078982	16/01/2023 202210	10,211.70 1000489 8 268 33 1000489	Acorn Care & Education Ltd (Sales)
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 A56000	Payments to Other Local Authorities Other Establishments	30078982	16/01/2023 202210 16/01/2023 202210	8,268.33 1000489 11 117 01 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1765	Top Up Funding Academies & Fre	A38000	Contingency Reserve	30079328	18/01/2023 202210	2 748 00 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30077258	18/01/2023 202210	3,039.00 126685	Phoenix Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30077258	18/01/2023 202210	3,666.00 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30077258	18/01/2023 202210	10,108.00 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30077258	18/01/2023 202210	60,000.00 128660	Sevenhills Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Ap Provision Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve Contingency Reserve	30077258 30077258	18/01/2023 202210 18/01/2023 202210	70,500.00 126685 ######## 107911	Phoenix Park Academy Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30077258	18/01/2023 202210	######## 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30077258	18/01/2023 202210	1,958.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30077258	18/01/2023 202210	6,000.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30077258	18/01/2023 202210	9,000.00 121907	Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A90130 A90130	Pupil Premium Grant Pupil Premium Grant	30077286 30077286	18/01/2023 202210 18/01/2023 202210	400.00 REDACTED PERSONAL INFORMATIO 3,000.00 REDACTED PERSONAL INFORMATIO	
Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU513 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30077286	19/01/2023 202210	262 71 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30080698	19/01/2023 202210	271.15 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30080706	19/01/2023 202210	262.40 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42198343	19/01/2023 202210	2,091.01 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42198343	19/01/2023 202210	4,000.00 REDACTED PERSONAL INFORMATIO	
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	30078801 30078823	20/01/2023 202210 20/01/2023 202210	820.00 101030 820.00 101030	Amvale Limited Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1565	Top Up Funding Academies & Fre	A32020 A47006	Contributions - Communities	30078823	20/01/2023 202210	820.00 101030 395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006 A47006	Contributions - Communities	30081225	23/01/2023 202210	406.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30081305	23/01/2023 202210	2,600.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30079220	24/01/2023 202210	880.00 120365	Scartho Infants School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30079220	24/01/2023 202210	3,680.93 120365	Scartho Infants School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1561 A0621	Education Team Hear / Vision Resource Based Provision	A45040 A01002	IT Software Purchase Pay - Teachers Supply Cover	30079546 30080352	24/01/2023 202210 24/01/2023 202210	572.25 101275 1 250 00 141575	Trustmarque Solutions Ltd Saaf Supply Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0621 A1563	Top Up Funding Post 16	A01002 A52005	Pay - Teachers Supply Cover Payments to Other Local Authorities	30080352	24/01/2023 202210 25/01/2023 202210	1,250.00 141575 3.418.33 1000918	Saar Supply Limited Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30079186	25/01/2023 202210	3,418.33 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30079203	25/01/2023 202210	2,830.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079522	25/01/2023 202210	3,737.50 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079537	25/01/2023 202210	6,037.50 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079542	25/01/2023 202210	6,037.50 REDACTED PERSONAL INFORMATIO	N 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	30079551 30079558	25/01/2023 202210 25/01/2023 202210	6,037.50 REDACTED PERSONAL INFORMATIO 3,737.50 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30079561	25/01/2023 202210	6,037.50 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079564	25/01/2023 202210	6.037.50 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30079565	25/01/2023 202210	6,037.50 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30081168	25/01/2023 202210	395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30080422	26/01/2023 202210	####### 141244	Orchard Education 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	30080660 30080665	26/01/2023 202210 26/01/2023 202210	2,500.00 111879 2,500.00 111879	Hansons Airport Express Hansons Airport Express
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0254 A0513	Lac Education	A32020 A60010	Tuition &/or Board Fees	30080665 42199927	26/01/2023 202210 26/01/2023 202210	325.00 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30081146	27/01/2023 202210	2.432.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30081151	27/01/2023 202210	3,024.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30081152	27/01/2023 202210	2,994.60 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30081159	27/01/2023 202210	3,477.60 121524	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	AU254 A1563	Home To School Transport Sen Top Up Funding Post 16	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30081163 30081230	27/01/2023 202210 27/01/2023 202210	3,432.00 121524 4,991.50 101728	Grimsby Minibuses Ltd Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1563 A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30081230	31/01/2023 202210	4,991.50 101728 3 180 00 101030	Amyale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30080856	31/01/2023 202210	3 080 00 1002779	Timecar Ltd T/A Time Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30080859	31/01/2023 202210	3,240.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30080861	31/01/2023 202210	4,900.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30081077	31/01/2023 202210	1,000.00 REDACTED PERSONAL INFORMATIO	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30081097 30081242	31/01/2023 202210	3,040.00 101522 5,707.80 1003323	The Bus Run More Than Ed Independent School Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A32005 A32020	Home to School Transport	30081242	31/01/2023 202210 01/02/2023 202210	1,710.00 1003323	WAT Specialist Transport LTD T/A WAT
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30078381	30/06/2022 202210	12,408.00 128602	Oneway Tm Limited
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30078364	21/07/2022 202210	25,130.00 128602	Oneway Tm Limited
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30080412	06/09/2022 202210	####### 103021	C R Reynolds (Construction) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30065528	24/11/2022 202210	303.00 109921	Dlf Trifolium
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0665	Grounds Maint And Parks	A40920 A30010	Purchase of Equipment	30065528 30076897	24/11/2022 202210	360.00 109921	DIf Trifolium
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30076897 30076914	24/11/2022 202210 28/11/2022 202210	1,071.22 1004490 3,737.00 1004492	VPG Systems UK Limited Vehicle Weighing Solutions Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30077264	29/11/2022 202210	1,880.00 100377	East Riding Of Yorkshire Council
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30077204	30/11/2022 202210	1,639.00 100377	South Humberside Suspended Ceilings Ltd t/a CSH Interiors
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30074828	30/11/2022 202210	2,900.00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30077032	30/11/2022 202210	975.69 145790	Gb Sport & Leisure Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30075672	01/12/2022 202210	521.60 1004169	inseego
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A45020 A40920	Telephones Purchase of Equipment	30075673 30070029	01/12/2022 202210	1,410.75 1004169 2,650.00 140553	inseego Lifeart Ltd
Environment Environment	Capital Spend Environment	Grounds & Bereavement Services Resort Management	AU646 Y1835	Resort Management	C01009	New Construction, conversion & renovation	30070029	06/12/2022 202210	2,650.00 140553 10.404.90 100786	Kes Building Maintenance Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A49105	Other Supplies & Services	30077660	08/12/2022 202210	12.600.00 104361	Creative Nature Uk Ltd
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30077155	12/12/2022 202210	10,799.80 122549	E-Factor Group Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30072651	13/12/2022 202210	270.00 133267	Equans Services Ltd
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30073345	13/12/2022 202210	10,000.00 133267	Equans Services Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812 Y1835	Depot Rationalisation	C01005	Purchase of Land & Buildings	30076236	13/12/2022 202210	15,000.00 133267	Equans Services Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Resort Management Scartho Cem Lodge/Waiting Rooms	Y1835 Y1827	Resort Management Scartho Cem Lodge/Waiting Rm	C01011	External Professional Fees New Construction conversion & renovation	30079030	13/12/2022 202210 15/12/2022 202210	2,000.00 133267 30,689.77 1002135	Equans Services Ltd Craftsman Restoration Ltd
Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme	Y1827 Y1419	Fleet Vehicle Purchase	C01009	Purchase of Vehicles & Plant	30074886	15/12/2022 202210	455.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075504	15/12/2022 202210	1,000.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075504	15/12/2022 202210	1,100.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075504	15/12/2022 202210	1,500.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075504	15/12/2022 202210	53,530.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075507	15/12/2022 202210	455.00 104354	Thompson Commercials Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase Fleet Vehicle Purchase	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30075507 30075507	15/12/2022 202210 15/12/2022 202210	1,000.00 104354 1,100.00 104354	Thompson Commercials Ltd Thompson Commercials Ltd
Environment	Capital Spend Environment									

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
vironment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30075507	15/12/2022 202210	1,500.00 104354	Thompson Commercials Ltd
vironment vironment	Capital Spend Environment Revenue Budgets Environment	Fleet Replacement Programme Waste Services	Y1419 A0683	Fleet Vehicle Purchase Refuse - Domestic / Recycling	C01006 A42005	Purchase of Vehicles & Plant Clothing & Uniforms & Laundry	30075507	15/12/2022 202210 19/12/2022 202210	53,530.00 104354 743.04 102378	Thompson Commercials Ltd Westbury Industrial Supplies Ltd
vironment vironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0661	Refuse - Domestic / Recycling Grounds Maint And Parks	A42005 A40920	Clothing & Uniforms & Laundry Purchase of Equipment	30071122 30071199	19/12/2022 202210 19/12/2022 202210	743.04 102378 815.78 100583	Westbury Industrial Supplies Ltd Brianplant (Humberside) Ltd
ronment ironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0001 A0665	Garage - Lab Holding	A40920 A30010	Vehicles Repairs	30071199	19/12/2022 202210	1 760 37 148812	Scarab Sweepers Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30070000	20/12/2022 202210	620 12 121021	Holdsworth Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30070747	21/12/2022 202210	353 50 100758	James Coles & Sons Ltd
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30075355	21/12/2022 202210	448.52 139602	Eurofins Water Hygiene Testing Uk Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30076774	21/12/2022 202210	1.585.85 130000	S P Davis Memorials Limited
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076266	22/12/2022 202210	260.61 101828	B A Bush & Son Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30073354	23/12/2022 202210	272.34 121021	Holdsworth Ltd
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30074662	23/12/2022 202210	1,000.00 140144	Public Analyst Scientific Services Limited
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30075287	23/12/2022 202210	558.75 143357	The Best Connection
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30075671	23/12/2022 202210	800.00 140144	Public Analyst Scientific Services Limited
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30075712	23/12/2022 202210	283.33 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30075736	23/12/2022 202210	2,718.91 100886	Fleet Factors Ltd
onment onment	Revenue Budgets Environment Capital Spend Environment	Garage & Fleet Strategy	A0665 Y1835	Garage - Lab Holding	A30010 C01009	Vehicles Repairs	30075744 30073348	23/12/2022 202210	2,265.36 100886 587.88 105081	Fleet Factors Ltd Mobile Mini Uk Ltd
onment	Revenue Budgets Environment	Resort Management Regulatory Services	A0653	Resort Management Commercial Regulatory Team	A11005	New Construction, conversion & renovation Agency Supply Staff	30075285	30/12/2022 202210 30/12/2022 202210	447.00 143357	The Best Connection
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30075285	30/12/2022 202210	282.18 101828	B A Bush & Son Ltd
nment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30077386	30/12/2022 202210	284.99 1000372	GBM Demolition
onment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30077389	30/12/2022 202210	569.99 1000372	GBM Demolition
onment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30072688	31/12/2022 202210	4.964.00 1002376	Eco50 Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30074150	31/12/2022 202210	542.75 101433	Eligia Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30074669	31/12/2022 202210	356.98 108278	Allstar Business Solutions Ltd
nment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30074715	31/12/2022 202210	335.69 149901	Cleveland Containers Ltd
nment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30074739	31/12/2022 202210	335.69 149901	Cleveland Containers Ltd
nment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30074770	31/12/2022 202210	3,040.00 103270	Sangreat Kennels
nment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30074912	31/12/2022 202210	335.69 149901	Cleveland Containers Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30075092	31/12/2022 202210	2,375.25 101116	Paprec Energies Grimsby Operations Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30075393	31/12/2022 202210	1,676.00 147281	Vivedia Ltd
onment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30077586	31/12/2022 202210	1,759.81 102009	Srcl Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30080821	01/01/2023 202210	521.60 1004169	inseego
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	10033185	02/01/2023 202210	-415.00 102305	Bsb Services
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	10033186	02/01/2023 202210	-415.00 102305	Bsb Services
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	10033188	02/01/2023 202210	-300.00 102305	Bsb Services
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30076157 30076162	02/01/2023 202210 02/01/2023 202210	300.00 102305 415.00 102305	Bsb Services Bsb Services
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30076162	02/01/2023 202210	415.00 102305 415.00 102305	Bsb Services Bsb Services
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30076758	02/01/2023 202210	415.00 102305	Bsb Services Bsb Services
nment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30076758	02/01/2023 202210	300.00 102305	Bsb Services Bsb Services
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30072820	03/01/2023 202210	300.80 123706	R W Stokes & Sons Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30072020	03/01/2023 202210	835.00 131671	Fera Science Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30073121	03/01/2023 202210	835.00 131671	Fera Science Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30074808	03/01/2023 202210	365.80 121021	Holdsworth Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	10033713	05/01/2023 202210	-600.00 104090	E Bacon & Co Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30073491	05/01/2023 202210	320.00 128602	Oneway Tm Limited
onment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30076871	05/01/2023 202210	1.387.79 139898	Als Environmental Limited
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30077005	05/01/2023 202210	600.00 104090	E Bacon & Co Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30077661	05/01/2023 202210	600.00 104090	E Bacon & Co Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30075275	06/01/2023 202210	290.55 143357	The Best Connection
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30075729	06/01/2023 202210	1,474.01 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30075738	06/01/2023 202210	1,226.91 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30076659	06/01/2023 202210	631.80 100623	Rainer Security Products Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076890	09/01/2023 202210	313.50 100542	Larco Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30075751	10/01/2023 202210	817.03 100583	Brianplant (Humberside) Ltd
onment	Capital Spend Environment	Regulatory Services Mgt System	Y1844	Regulatory Serv Mgt System	C01006	Purchase of Vehicles & Plant	30076754	10/01/2023 202210	795.00 111799	Arcus Global Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30076775	11/01/2023 202210	640.00 130000	S P Davis Memorials Limited
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076959	11/01/2023 202210	540.52 101828	B A Bush & Son Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A16015	Staff Training Expenses	30076256	12/01/2023 202210	700.00 105501	Forefront Training Ltd
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A56000 A56000	Other Establishments Other Establishments	30076259 30076275	12/01/2023 202210 12/01/2023 202210	364.00 112224 1.690.00 112224	Bcj Construction Ltd Bci Construction Ltd
onment onment	Capital Spend Environment	Fleet Replacement Programme	A0661 Y1419	Fleet Vehicle Purchase	C01006	Other Establishments Purchase of Vehicles & Plant	30076275	12/01/2023 202210	1,690.00 112224 600.00 1000129	The Burdens Group Ltd
onment onment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase Fleet Vehicle Purchase	C01006 C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30076289	12/01/2023 202210	2.975.00 1000129	The Burdens Group Ltd The Burdens Group Ltd
onment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30076289	12/01/2023 202210	6,950.00 1000129	The Burdens Group Ltd The Burdens Group Ltd
onment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30076289	12/01/2023 202210	13.250.00 1000129	The Burdens Group Ltd The Burdens Group Ltd
nment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30076289	12/01/2023 202210	39.940.00 1000129	The Burdens Group Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30076295	12/01/2023 202210	1.580.00 112224	Bci Construction Ltd
nment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30076748	13/01/2023 202210	1.250.00 101926	E K M Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076877	13/01/2023 202210	6,156.59 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076883	13/01/2023 202210	444.43 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076887	13/01/2023 202210	3,348.76 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30076899	13/01/2023 202210	3,864.66 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30078649	13/01/2023 202210	335.25 143357	The Best Connection
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30077515	16/01/2023 202210	365.00 134742	M J Windscreens Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30078324	16/01/2023 202210	402.27 100583	Brianplant (Humberside) Ltd
nment	Revenue Budgets Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30078979	16/01/2023 202210	275.00 111343	Abbey Veterinary Centre (Grimsby) Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A47010	Subscriptions (non staff)	30079065	16/01/2023 202210	1,028.00 103945	FBCA
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42196420	16/01/2023 202210	3,522.67 103611	Total Gas Energies
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30076757	17/01/2023 202210	415.00 102305	Bsb Services
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30077174	17/01/2023 202210	835.00 131671	Fera Science Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30077186	17/01/2023 202210	450.00 128602	Oneway Tm Limited
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A45045	IT Software Maintenance	30077233	17/01/2023 202210	3,971.80 111799	Arcus Global Limited
nment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A45045	IT Software Maintenance	30077233	17/01/2023 202210	3,971.80 111799	Arcus Global Limited
nment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A45045	IT Software Maintenance	30077233	17/01/2023 202210	3,971.80 111799	Arcus Global Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30078993	17/01/2023 202210	559.29 121021	Holdsworth Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42196440	17/01/2023 202210	1,904.61 125923	Anglian Water Services Ltd
onment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	10034926	18/01/2023 202210	-3,118.00 104090	E Bacon & Co Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30078356	18/01/2023 202210	275.00 111343	Abbey Veterinary Centre (Grimsby) Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30078524	18/01/2023 202210	716.91 147941	Pws (Protective Wear Supplies) Ltd
onment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30079914	18/01/2023 202210	3,118.00 104090	E Bacon & Co Ltd
onment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30079917	18/01/2023 202210	855.50 104090	E Bacon & Co Ltd
onment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30079917	18/01/2023 202210	2,262.50 104090	E Bacon & Co Ltd
nment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006 A11005	Purchase of Vehicles & Plant	30081302	18/01/2023 202210 20/01/2023 202210	22,940.61 1003048 454.45 143357	Stoneacre Motor Group The Best Connection
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team		Agency Supply Staff	30078890			

Complete Hoods (T)	Executive (T) Director (T)	Service Managers (T)	044	Cost centre (T)		Account (T)	Transaction number Tran	ti Data Dariad	Amount Customer/supplier ID	Customer/Supplier Name
Service Heads (T) Environment	Revenue Budgets Environment	Garage & Fleet Strategy	Cost centre A0665	Garage - Lab Holding	Account A30010	Vehicles Repairs	30079305	20/01/2023 202210	540 54 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30079310	20/01/2023 202210	1 981 54 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30079443	20/01/2023 202210	322 53 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30079550	20/01/2023 202210	3.057.46 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42197807	20/01/2023 202210	364.56 103611	Total Gas Energies
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42197807	20/01/2023 202210	689.52 103611	Total Gas Energies
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42197807	20/01/2023 202210	759.28 103611	Total Gas Energies
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42197807	20/01/2023 202210	1,542.16 103611	Total Gas Energies
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42197807 30079454	20/01/2023 202210	1,672.27 103611	Total Gas Energies
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30079454	24/01/2023 202210 24/01/2023 202210	1,765.96 100604 290.12 100542	Harris & Garrod Ltd Larco Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30080801	24/01/2023 202210	262.35 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30080801	25/01/2023 202210	540 52 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A93000	Fees & Charges	30081112	25/01/2023 202210	405.80 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30080772	27/01/2023 202210	3,190.85 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30080773	27/01/2023 202210	2,388.09 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30080784	27/01/2023 202210	700.86 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30080789	27/01/2023 202210	360.61 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30080810	27/01/2023 202210	796.30 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A0653 A0665	Commercial Regulatory Team Garage - Lab Holding	A22005 A30010	Building Rents Vehicles Repairs	30081172 30081308	30/01/2023 202210 30/01/2023 202210	2,361.67 128437 557 00 1001387	Great Grimsby Seafood Village Ltd AUTOCRAFT FOLIPMENT LTD
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30081308	31/01/2023 202210	1 071 85 104775	Total Signs And Graphics Ltd
Housing, Highways and Transp		Gllen Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01000	New Construction conversion & renovation	30078010	25/01/2022 202210	1 399 85 128602	Oneway Tm Limited
Housing, Highways and Transp		Gliep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01011	External Professional Fees	30078439	26/01/2022 202210	324 00 128602	Oneway Tm Limited
Housing, Highways and Transp		Gllep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01009	New Construction, conversion & renovation	30077999	09/03/2022 202210	527.80 128602	Oneway Tm Limited
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Gllep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01009	New Construction, conversion & renovation	30078003	09/03/2022 202210	584.35 128602	Oneway Tm Limited
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30077665	01/04/2022 202210	2,060.00 128602	Oneway Tm Limited
Housing, Highways and Transp		Cartergate Office Development	Y1610	Cartergate Office Development	C01009	New Construction, conversion & renovation	30078011	11/05/2022 202210	430.00 128602	Oneway Tm Limited
Housing, Highways and Transp		Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30077685	13/05/2022 202210	3,060.00 128602	Oneway Tm Limited
Housing, Highways and Transp	ort Capital Spend	Grimsby - Immingham Ext Cycleway Backlog Maintenance	Y1832 Y1453	Grimsby-Immingham Ext Cycleway	C01009 C01009	New Construction, conversion & renovation	30077536 10033714	30/06/2022 202210 04/07/2022 202210	7,343.90 143214 -1.765.50 104090	4way Consulting Ltd E Bacon & Co Ltd
Housing, Highways and Transp Housing, Highways and Transp	ort Capital Spend Economy And Growth ort Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	10033714 30077508	04/07/2022 202210	-1,765.50 104090 1 765.50 104090	E Bacon & Co Ltd E Bacon & Co Ltd
Housing, Highways and Transp Housing, Highways and Transp	ort Capital Spend Economy And Growth ort Capital Spend Economy And Growth	Accelerated Cons Funding	Y1453 Y1796	Acc Cons Funding Western	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30077508	04/07/2022 202210	1,765.50 104090 2.915.71 128602	Oneway Tm Limited
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30080006	04/07/2022 202210	279.00 104090	E Bacon & Co Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30080006	04/07/2022 202210	1,486.50 104090	E Bacon & Co Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30079982	13/07/2022 202210	18,348.59 128602	Oneway Tm Limited
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30079068	22/07/2022 202210	7,000.00 133267	Equans Services Ltd
Housing, Highways and Transp		Gllep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01009	New Construction, conversion & renovation	30078005	28/07/2022 202210	320.00 128602	Oneway Tm Limited
	ort Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20015	Security / Surveillance Equipment Maintenance		17/08/2022 202210	414.00 133267	Equans Services Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30079665	17/08/2022 202210	1,798.00 133267	Equans Services Ltd
Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y1855 Y1855	DFG - Strategic Housing	C01012 C01012	Payment of Grants/Advances	30041226 30041242	14/09/2022 202210	1,791.96 101710 3 103 69 101710	Etac Limited
Housing, Highways and Transp Housing, Highways and Transp	ort Capital Spend	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1855 Y0436	DFG - Strategic Housing Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30041242	14/09/2022 202210	3,103.69 101710 11 109 42 103981	Etac Limited Vic Hansen Building & Joinery Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01012	New Construction, conversion & renovation	10032848	05/10/2022 202210	-430.00 104090	E Bacon & Co Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30075094	05/10/2022 202210	430.00 104090	E Bacon & Co Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30075430	05/10/2022 202210	430.00 104090	E Bacon & Co Ltd
	ort Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A47005	Grants, Contributions & Donations	30076987	07/10/2022 202210	7,000.00 146134	Hull & East Yorkshire Mind
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30077688	07/10/2022 202210	1,667.00 133267	Equans Services Ltd
Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30077986	07/10/2022 202210	4,503.92 133267	Equans Services Ltd
Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30079661	07/10/2022 202210	4,609.46 133267	Equans Services Ltd
Housing, Highways and Transp		Local Transport Plan Schemes	Y0187 Y0038	Footway Maintenance	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30065287 30079087	13/10/2022 202210 17/10/2022 202210	####### 125951 19.200.00 133267	EC Surfacing Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth ort Revenue Budgets Economy And Growth	Local Transport Plan Schemes Facilities Management	A1088	Maintenance Of Structures Peoples Park	A20005	Property Repairs, Maintenance & Alterations	30079087	17/10/2022 202210	644.00 133267	Equans Services Ltd Equans Services Ltd
	ort Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30079640	17/10/2022 202210	865.00 133267	Equans Services Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30079651	17/10/2022 202210	1.679.00 133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20015	Security / Surveillance Equipment Maintenance		18/10/2022 202210	504.00 120478	Willows Primary Academy
Housing, Highways and Transp	ort Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30075668	18/10/2022 202210	3,416.17 120478	Willows Primary Academy
	ort Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30075668	18/10/2022 202210	778.07 120478	Willows Primary Academy
	ort Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A56000	Other Establishments	10033993	19/10/2022 202210	26,904.00 1003512	HR Wallingford Ltd
	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30069107	20/10/2022 202210	6,924.12 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transp Housing, Highways and Transp		Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30065606	24/10/2022 202210 24/10/2022 202210	16,772.43 103981 2 233 56 133267	Vic Hansen Building & Joinery Ltd Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30079643	24/10/2022 202210	650.00 133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A1864	Osbourne Street	A20005	Property Repairs, Maintenance & Alterations	30079644	24/10/2022 202210	348.00 133267	Equans Services Ltd
	ort Capital Spend Economy And Growth	Coastal Defence - Humberston Fitties	s Y1881	Coastal Defence - Humberston Fitties		External Professional Fees	30076158	28/10/2022 202210	4.200.00 122455	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30076915	29/10/2022 202210	12,049.31 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transp	ort Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078220	31/10/2022 202210	43,608.00 149644	Kingdom Cleaning Limited
Housing, Highways and Transp	ort Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30077634	04/11/2022 202210	1,038.88 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transp	ort Revenue Budgets Economy And Growth ort Capital Spend Economy And Growth	Highways Management Hps-Disabled Fac. Grants	A1236 Y0436	Highway Management Disab Facil Grant Mandatory	A93000 C01012	Fees & Charges Payment of Grants/Advances	30078876 30080025	09/11/2022 202210 11/11/2022 202210	350.00 REDACTED PERSONAL INFORMATIO 5,352.00 101317	N REDACTED PERSONAL INFORMATION Dolphin Mobility East Midlands Ltd
Housing, Highways and Transp Housing, Highways and Transp		Hps-Disabled Fac. Grants Backlog Maintenance	Y0436 Y1453	Health & Safe Emergency Work	C01012 C01009	New Construction, conversion & renovation	30080025	11/11/2022 202210	5,352.00 101317 775.00 104090	E Bacon & Co Ltd
	ort Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30073458	12/11/2022 202210	2.756.72 101404	Stagecoach Services
	ort Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30073460	12/11/2022 202210	19.669.95 101404	Stagecoach Services
	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30076745	15/11/2022 202210	1,690.00 1000491	Simply Refreshed
Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30077988	15/11/2022 202210	2,080.99 133267	Equans Services Ltd
Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30077990	15/11/2022 202210	2,587.20 133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Commercial Estate	A1203	Cromwell Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30079632	15/11/2022 202210	694.40 133267	Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management Backlog Maintenance	A0469 Y1463	Void Property Costs Cleethorpes Town Hall	A20005 C01009	Property Repairs, Maintenance & Alterations	30079637 30079642	15/11/2022 202210	1,080.73 133267 965.00 133267	Equans Services Ltd
Housing, Highways and Transp Housing, Highways and Transp	ort Capital Spend	Backlog Maintenance Backlog Maintenance	Y1463 Y1576	3a Townhall Sq (Former Registr	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30079642	15/11/2022 202210 15/11/2022 202210	965.00 133267 385.00 133267	Equans Services Ltd Equans Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbocc Premises	A20015	Security / Surveillance Equipment Maintenance		15/11/2022 202210	2,490.00 133267	Equans Services Ltd
	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30074970	16/11/2022 202210	4,725.00 112666	Obam Lift Services Ltd
	ort Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078882	17/11/2022 202210	46,084.01 149644	Kingdom Cleaning Limited
Housing, Highways and Transp	ort Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078912	17/11/2022 202210	46,084.01 149644	Kingdom Cleaning Limited
	ort Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30074357	21/11/2022 202210	905.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transp	ort Capital Spend Economy And Growth	A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01009	New Construction, conversion & renovation	30079171	22/11/2022 202210	4,912.50 128602	Oneway Tm Limited
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30078569	23/11/2022 202210	2,000.00 136453 10,000.00 133267	Jc Pomfret Construction Ltd
Housing, Highways and Transp Housing, Highways and Transp		Heritage Assets At Risk Backlog Maintenance	Y1714 Y1669	Holme Hill School (Edc) Auditorium Backlog Maint	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30079077 30079623	23/11/2022 202210 23/11/2022 202210	10,000.00 133267 1.750.00 133267	Equans Services Ltd Equans Services Ltd
	ort Capital Spend Economy And Growth ort Revenue Budgets Economy And Growth	Car Parks	Y1669 A1219	Car Parks Works	A49105	Other Supplies & Services	30079623	23/11/2022 202210	1,750.00 133267 500.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transp Housing, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30079645	24/11/2022 202210	5,951.29 146557	R G Carter Lincoln Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30080245	28/11/2022 202210	15.436.03 100786	Kes Building Maintenance Limited
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	10032847	29/11/2022 202210	-675.00 104090	E Bacon & Co Ltd
Housing, Highways and Transp		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30075082	29/11/2022 202210	675.00 104090	E Bacon & Co Ltd
Housing, Highways and Transp	ort Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30075409	29/11/2022 202210	675.00 104090	E Bacon & Co Ltd

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number T	Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovation	30076249	29/11/2022 202210	4,052.00 128602	Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Gllep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01011	External Professional Fees	30078443	29/11/2022 202210	6,566.00 128602	Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30080460	29/11/2022 202210	3,580.00 146221	Katnic Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Backlog Maintenance	Y0436 Y1667	Disab Facil Grant Mandatory Clee Lc Backlog Maintenance	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30077200 30077520	30/11/2022 202210 30/11/2022 202210	10,073.96 136453 49.607.37 1004655	Jc Pomfret Construction Ltd Reflex Sports Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30077520	30/11/2022 202210	46.084.01 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078233	30/11/2022 202210	-4 255 51 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30079001	30/11/2022 202210	-4,255.51 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30079012	30/11/2022 202210	-4,255.51 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30072861	01/12/2022 202210	2,866.00 131392	Dh2 Solutions Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30075090	01/12/2022 202210	1,728.36 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30072729 30073130	02/12/2022 202210	3,638.82 146557 10,003.13 146557	R G Carter Lincoln Ltd R G Carter Lincoln Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663	Disab Facil Grant Mandatory Syrian Refugees Resettlement	A56000	Other Establishments	30073130	06/12/2022 202210	2 026 00 144120	Learning4life-Gv-Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1003	Home Options	A56000	Other Establishments	30073007	09/12/2022 202210	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30074314	12/12/2022 202210	1,950.40 147934	For Under Fives Central Childrens Centre
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30074923	12/12/2022 202210	41,815.07 127459	Pbs Construction (North East) Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30074948	12/12/2022 202210	2,525.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30076884	12/12/2022 202210	15,497.37 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Accelerated Cons Funding Hos-Disabled Fac. Grants	Y1796 Y0436	Acc Cons Funding Western Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30068751 30072815	13/12/2022 202210 13/12/2022 202210	11,600.00 146319 8,715.00 112666	Cole Easdon Consultants Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Changing Places Fund	Y1882	Changing Places Fund	C01012	External Professional Fees	30072815	13/12/2022 202210	1.560.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01011	Payment of Grants/Advances	30073279	13/12/2022 202210	6,774.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074215	13/12/2022 202210	275.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074216	13/12/2022 202210	696.67 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074223	13/12/2022 202210	488.98 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074225	13/12/2022 202210	1,977.50 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0316 A0297	West Marsh Cc Premises Nbpcc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30074238 30074240	13/12/2022 202210 13/12/2022 202210	1,067.17 133267 4,710.34 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297 A0297	Nbpcc Premises	A44037	Inspection Fees	30074240	13/12/2022 202210	471 03 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074242	13/12/2022 202210	1 166 08 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0324	Scartho Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30074249	13/12/2022 202210	348.43 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30074962	13/12/2022 202210	1,742.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30075674	13/12/2022 202210	3,080.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30076980	13/12/2022 202210	27,089.78 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Fundir	ng Y1853 Y1458	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30078994 30078999	13/12/2022 202210	30,000.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1669	Gy Town Hall Backlog Maint Auditorium Backlog Maint	C01011 C01011	External Professional Fees External Professional Fees	30078999	13/12/2022 202210 13/12/2022 202210	5,400.00 133267 3,000.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01011	Other Capital Costs	30079074	13/12/2022 202210	1.164.00 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	30079074	13/12/2022 202210	1 836 00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30079075	13/12/2022 202210	10,000.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01014	Other Capital Costs	30079082	13/12/2022 202210	30,196.43 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1460	Condition Work Ration Plan	C01011	External Professional Fees	30079085	13/12/2022 202210	14,901.93 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014	Other Capital Costs	30079086	13/12/2022 202210	3,535.71 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30079118	13/12/2022 202210	648.38 101786	Grayscroft Bus Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1816 Y1453	N & Bp Family Hub Backlog Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30079663 30079668	13/12/2022 202210	628.94 133267 585.00 133267	Equans Services Ltd Fouans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1640	Gv Leisure Backlog Maint	C01009	External Professional Fees	30079000	13/12/2022 202210	2 400 00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30079684	13/12/2022 202210	810 00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01011	External Professional Fees	30079686	13/12/2022 202210	1.000.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30073706	14/12/2022 202210	2,000.00 102475	Landmark Chambers
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30079394	16/12/2022 202210	427.40 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30079409	16/12/2022 202210	-1,025.68 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Facilities Management	A0955 A1111	Crisis Accomodation Gilbev Road Depot	A22020 A21015	Rental Property Service Charge Heating Oil	30074220 30073340	17/12/2022 202210 19/12/2022 202210	915.87 100894 1.819.48 138198	North East Lincolnshire Council Your Nra
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1111 A1059	Doughty Road Depot	A21015 A21015	Heating Oil	30073340	19/12/2022 202210	1,819.48 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30073570	19/12/2022 202210	697 21 108375	Sse (Southern Electric)
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0405	Speed Management	C01009	New Construction, conversion & renovation	30070459	20/12/2022 202210	14,229.00 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30070681	20/12/2022 202210	883.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30072741	20/12/2022 202210	1,732.00 112666	Obam Lift 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	30072813	20/12/2022 202210	8,338.59 145694	Askerton Homes Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30073214 30073291	20/12/2022 202210 20/12/2022 202210	19,536.02 145694 4 660 00 112666	Askerton Homes Ltd Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30073291	20/12/2022 202210	14 217 76 145694	Askerton Homes Ltd
Housing, Highways and Transport Capital Opera Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30076173	20/12/2022 202210	1 118 18 122711	He Words
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30073003	21/12/2022 202210	934.50 100786	Kes Building Maintenance Limited
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30074959	21/12/2022 202210	10,545.13 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30076856	21/12/2022 202210	4,664.00 1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30081057	21/12/2022 202210	24,507.24 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Supporting People	A1663 A1663	Syrian Refugees Resettlement Syrian Refugees Resettlement	A56000 A56000	Other Establishments Other Establishments	30072447 30072618	22/12/2022 202210 22/12/2022 202210	1,500.00 REDACTED PERSONAL INFORMATION 1,500.00 146215	Bwpm Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1003 A1059	Doughty Road Depot	A21015	Heating Oil	30072618	22/12/2022 202210	920.20 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30074221	22/12/2022 202210	378.35 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30074235	22/12/2022 202210	263.22 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30075235	22/12/2022 202210	700.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A57115	Payments to Private Contractors	30077861	22/12/2022 202210	1,764.58 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1112 A1109	Market Hall Toilets St Peters Avenue Toilets	A57115	Payments to Private Contractors	30077861 30077861	22/12/2022 202210 22/12/2022 202210	2,184.42 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Tollets Kingsway Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30077861	22/12/2022 202210	2,200.92 142148 2,618,67 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1106 A1107	Kingsway Toilets Sea Road Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30077861	22/12/2022 202210	2,618.67 142148 4 185.08 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30072467	28/12/2022 202210	11.000.00 100326	Womens Aid
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30073320	28/12/2022 202210	3,654.00 139289	Sumed International Uk Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0982	REDACT PERSONAL INFORMATION		Water Services	30074297	28/12/2022 202210	262.70 100508	Anglian Water
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30073470	29/12/2022 202210	4,604.83 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1864	Osbourne Street	A21005	Electricity	30074145	29/12/2022 202210	273.34 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Home Options & Hous Rel Supp	A1728 A0955	Estuary House Crisis Accomodation	A21015 A22020	Heating Oil	30073307 30076137	30/12/2022 202210 30/12/2022 202210	820.20 138198 618.60 REDACTED PERSONAL INFORMATION	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rei Supp Hos-Disabled Fac. Grants	A0955 Y0436	Disab Facil Grant Mandatory	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30076137	30/12/2022 202210	2.094.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30080855	30/12/2022 202210	317.24 101712	British Gas
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30072958	31/12/2022 202210	300.00 141974	Reach Publishing Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30074151	31/12/2022 202210	542.63 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30074158	31/12/2022 202210	300.46 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30075236	31/12/2022 202210	313.60 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30077734 30077735	31/12/2022 202210 31/12/2022 202210	318.84 REDACTED PERSONAL INFORMATION 637.68 REDACTED PERSONAL INFORMATION	
1.000mg, riigriwayo anu manoport Nevellue buugets Economy And Growth		Augus	Dog & Disaklast	744000	Sanariy (Verte)	55011135	J111212022 202210	557.50 REDACTED FERSONAL INFORMATION	THEORET ENGOTIAL INFORMATION

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		insaction Date Period	Amount Customer/supplier ID Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30077735 30077739	31/12/2022 202210 31/12/2022 202210	1,115.94 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 637.68 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30077744	31/12/2022 202210	1594 20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1594 20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30077746	31/12/2022 202210	956.52 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078904	31/12/2022 202210	41,828.52 149644 Kingdom Cleaning Limited
Housing, Highways and Transport Capital Spend	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30079462		79,897.91 1004690 C Spencer Ltd
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30073566	01/01/2023 202210	7,515.00 100908 North East Lincs Carelink
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30074707 30074713	01/01/2023 202210 01/01/2023 202210	2,610.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 270.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30074713	01/01/2023 202210	950.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30074720	01/01/2023 202210	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30074727	01/01/2023 202210	750.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30074732	01/01/2023 202210	750.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30074740	01/01/2023 202210	2,320.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Transport Policy	A0953 A1274	Home Options Transport	A47005 A57126	Grants, Contributions & Donations Concessionary Fares	30074930 30072727	01/01/2023 202210 03/01/2023 202210	87,062.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,596,90 100980 Gy Clos & District Dial A Ride
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1274 A0955	Crisis Accomodation	A22005	Concessionary Fares Building Rents	30072727	03/01/2023 202210	2,337.72 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A47005	Grants, Contributions & Donations	30072790	03/01/2023 202210	2,337.72 REDIGCTED PERSONAL INFORMATION REDIGCTED PERSONAL INFORMATION 1,000,00 146134 Hull & East Yorkshire Mind
Housing, Highways and Transport Revenue Budgets Economy And Growth	Streetworks Network Management	A1818	Street Licensing	A45040	IT Software Purchase	30073321	03/01/2023 202210	2,500.00 148396 Kainos Software Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30074260	03/01/2023 202210	353.92 108375 Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30074817	03/01/2023 202210	2,970.60 138198 Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30075225	03/01/2023 202210	1,819.73 100554 Phs Group Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076781	03/01/2023 202210	2,015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30076783 30076793	03/01/2023 202210 03/01/2023 202210	1,430.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30076795	03/01/2023 202210	2010. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 720.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30076790	03/01/2023 202210	2.790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076863	03/01/2023 202210	720.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076889	03/01/2023 202210	260.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076905	03/01/2023 202210	325.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076913	03/01/2023 202210	2,015.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A44065	Consultancy Services	30073162	04/01/2023 202210	600.00 1003552 Kabsec Consultancy Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 Y1793	Home Options	A56000 C01012	Other Establishments	30073256 30074181	04/01/2023 202210	726.75 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 49.282.00 100908 North East Lincs Carelink
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Facilities Management	Y1793 A0316	Equipment Store West Marsh Cc Premises	C01012 A21010	Payment of Grants/Advances	30074181 30074267	04/01/2023 202210 04/01/2023 202210	49,282.00 100908 North East Lincs Carelink 337.84 112680 Macaulay Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30079311	04/01/2023 202210	9,763.48 146603 Tspro Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30075238	05/01/2023 202210	700.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30075716	05/01/2023 202210	7,727.00 128602 Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30076474		21,800.00 100326 Womens Aid
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30077580	05/01/2023 202210	1,720.00 101404 Stagecoach Services
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30079320	05/01/2023 202210	9,884.37 146603 Tspro Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A0678	Illuminations	A20005 A40035	Property Repairs, Maintenance & Alterations	30074345	06/01/2023 202210	692.04 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A40035 A44130	PAT Testing Street Lighting	30074345 30074345	06/01/2023 202210 06/01/2023 202210	6,778.00 100841 J Mccann & Co Ltd 1.783.21 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1261 A1262	Street Lighting Principal Street Lighting Non-Principal	A44130 A44130	Street Lighting Street Lighting	30074345	06/01/2023 202210	1,783.21 100841 J Mccann & Co Ltd 8.383.19 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30074345	06/01/2023 202210	0,362.19 100041 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30074345	06/01/2023 202210	2.300.53 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30074345	06/01/2023 202210	10,309.18 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30074345	06/01/2023 202210	250.50 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30074345	06/01/2023 202210	729.85 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30074553 30074553	06/01/2023 202210	2,508.01 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1261 A1262	Street Lighting Principal Street Lighting Non-Principal	A56000	Other Establishments Other Establishments	30074553	06/01/2023 202210	418.00 100841 J Mccann & Co Ltd 418.00 100841 J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30074933	06/01/2023 202210	4 16.00 100441 3 Michael & Co Etc. 368 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30075219	06/01/2023 202210	930 95 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30077562	06/01/2023 202210	283.67 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30077559	07/01/2023 202210	14,994.00 101404 Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30076777	08/01/2023 202210	526.54 100508 Anglian Water
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1202	Adam Smith St Factory Units	A44037	Inspection Fees	30074724	09/01/2023 202210	400.00 149245 Gc Reports Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance Home Options & Hous Rel Supp	Y1445 A0956	Gilbey Rd Depot Backlog Maint Bed & Breakfast	C01009 A22005	New Construction, conversion & renovation Building Rents	30074733 30076769	09/01/2023 202210 09/01/2023 202210	879.08 105081 Mobile Mini Uk Ltd 1,133.33 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30076778	09/01/2023 202210	933.33 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	30076776	09/01/2023 202210	750 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076938	09/01/2023 202210	2.100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30076940	09/01/2023 202210	1,800.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30075006	10/01/2023 202210	2,765.00 138575 Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30075100	10/01/2023 202210	5,323.00 129985 Almega Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Commercial Estate	A1663 A1186	Syrian Refugees Resettlement Grimsby Market	A56000 A27020	Other Establishments Cleaning Materials	30075108 30075669	10/01/2023 202210	2,026.00 144120 Learning4life-Gy-Cic 292 22 100815 Peter Hogarth & Sons Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso	A1186 A1231	Grimsby Market Highways Dso	A27020 A30015	Vehicle Fuel	30075669		292.22 100815 Peter Hogarth & Sons Ltd 22.577.18 138198 Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30076798	10/01/2023 202210	401.17 108375 Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30077289	10/01/2023 202210	779.21 108375 Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30079979	10/01/2023 202210	897.03 100894 North East Lincolnshire Council
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30075702	11/01/2023 202210	446.73 119822 Old Clee Primary Academy
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30076241	11/01/2023 202210	641.65 101715 Nottingham Rehab Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A0955	Home Options	A56000 A22005	Other Establishments Building Rents	30076267 30075726	11/01/2023 202210 12/01/2023 202210	550.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30075726 30076147	12/01/2023 202210 12/01/2023 202210	1,100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.100.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0955 A0319	Revnolds Cc Premises	A27020	Cleaning Materials	30076147	12/01/2023 202210	254.18 100815 Peter Hogarth & Sons Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A49005	Other Hired & Contracting Services	30079093	12/01/2023 202210	740.00 128602 Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30079923	12/01/2023 202210	1,285.24 100894 North East Lincolnshire Council
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	10034779	13/01/2023 202210	-315.83 100812 Electric Appliances Grimsby
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	10034780	13/01/2023 202210	315.83 100812 Electric Appliances Grimsby
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30076765	13/01/2023 202210	302.56 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A22020	Other Establishments Rental Property Service Charge	30076771 30076784	13/01/2023 202210	523.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.83 100812 Electric Appliances Grimsby
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22005	Rental Property Service Charge Building Rents	30076784 30078812	13/01/2023 202210 13/01/2023 202210	315.83 100812 Electric Appliances Grimsby 3,680.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rei Supp	A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30078822	13/01/2023 202210	1,120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078828	13/01/2023 202210	1,600.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078828	13/01/2023 202210	1,760.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078833	13/01/2023 202210	2,400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078955	13/01/2023 202210	2,400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078963	13/01/2023 202210	1,760.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30078964 30078964	13/01/2023 202210	640.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 960.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
riousing, riignways and transport nevenue budgets conforty And Growth	Home Options & Hous Net Supp	HUBDO	Onala ACCUITICUALIUTI	M22000	bulling items	30010304	13/01/2023 202210	SUDJUST TEDACTED I ENGONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID 3 120 00 REDACTED PERSONAL INFORMATION	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30078968 30078978	13/01/2023 202210	2 160 00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A0955	Crisis Accomodation	A22005 A22020	Rental Property Service Charge	30078978	13/01/2023 202210		Electric Appliances Grimsby
Housing, Highways and Transport Capital Spend Economy And Growth		Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30076960	15/01/2023 202210		Kes Building Maintenance Limited
Housing, Highways and Transport Capital Spend Economy And Growth		Y0002	Cycle Route	C01012	New Construction, conversion & renovation	30076978	16/01/2023 202210		J Mccann & Co Ltd
Housing, Highways and Transport Capital Opera Economy And Growth		A0953	Home Options	A56000	Other Establishments	30076376	16/01/2023 202210	650.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30078526	16/01/2023 202210		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30078622	16/01/2023 202210		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1640	Gv Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30078946	16/01/2023 202210	542.80 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30078947	16/01/2023 202210	1,092.50 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30078951	16/01/2023 202210	8,998.75 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1719	Victoria Mills (Revenue)	A20015	Security / Surveillance Equipment Maintenance	e 30078957	16/01/2023 202210		Equans Services Ltd
Housing, Highways and Transport Capital Spend	Backlog Maintenance	Y1777	New Oxford House	C01009	New Construction, conversion & renovation	30078974	16/01/2023 202210	821.50 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30079013	16/01/2023 202210	20,948.42 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21010	Gas	42196420	16/01/2023 202210	279.71 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1464	REDACT PERSONAL INFORMATION		Gas	42196420	16/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0318	Broadway Cc Premises	A21010	Gas	42196420	16/01/2023 202210	311.23 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1176	Poplar Road Fact Units	A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0317 A1000	Central Cc Premises	A21010 A21010	Gas	42196420 42196420	16/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth			Doughty Centre	A21010 A21010	Gas	42196420 42196420	16/01/2023 202210		Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A0299 A0998	East Marsh Cc Premises The Knoll	A21010 A21010	Gas Gas	42196420 42196420	16/01/2023 202210 16/01/2023 202210	427.73 103611 430.46 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A1185	Alexandra Dock Business Units	A21010 A21010	Gas	42196420	16/01/2023 202210	447 43 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A1185 A1044	Cleethorpes Library	A21010 A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A1120	William Molson Centre	A21010 A21010	Gas	42196420	16/01/2023 202210	635 14 103611	Total Gas Energies Total Gas Energies
						42196420 42196420			
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0323 A1059	Riverside Cc Premises Doughty Road Depot	A21010 A21010	Gas Gas	42196420	16/01/2023 202210 16/01/2023 202210	708 61 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059 A1722	New Oxford House	A21010 A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1722 A0994	Cleethorpes Town Hall	A21010 A21010	Gas	42196420 42196420	16/01/2023 202210	831.89 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0994 A0979	Heritage Centre Building	A21010 A21010	Gas	42196420	16/01/2023 202210	971.74 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0979 A0996	Municipal Offices	A21010 A21010	Gas	42196420	16/01/2023 202210	1.039.37 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010 A21010	Gas	42196420	16/01/2023 202210	1,039.57 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth		A1175 A1182	Humber Seafood Institute Bidna	A21010 A21010	Gas	42196420	16/01/2023 202210	1,322.81 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1028	REDACT PERSONAL INFORMATION		Gas	42196420	16/01/2023 202210	1,367.40 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1028 A0297	Nbocc Premises	A21010 A21010	Gas	42196420 42196420	16/01/2023 202210	1,367.40 103611	Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0297 A0343	Leas Extened Services	A21010 A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0995	Cleethorpes Civic Offices	A21010 A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0993	Grimshy Town Hall	A21010 A21010	Gas	42196420	16/01/2023 202210		Total Gas Energies Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1218	Private Sector Housing	A45045	IT Software Maintenance	30077233	17/01/2023 202210		Arcus Global Limited
Housing, Highways and Transport Capital Spend Economy And Growth		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30077523	17/01/2023 202210		Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1219	Car Parks Works	A49105	Other Supplies & Services	30077523	17/01/2023 202210		Flowbird Smart City Uk Limited
Housing, Highways and Transport Capital Spend Economy And Growth		Y1453	Health & Safe Emergency Work	C01005	Purchase of Land & Buildings	30077670	17/01/2023 202210		E Bacon & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth		A1764	Lac Education Facility	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005 A24005	Water Services	42196440	17/01/2023 202210	273.01 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42196440	17/01/2023 202210	307.51 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pvewipe Place	A24005	Water Services	42196440	17/01/2023 202210	326.31 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1109	St Peters Avenue Toilets	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005 A24005	Water Services	42196440	17/01/2023 202210	450.56 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1102	Pier Gardens And Waterfall	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1120	William Molson Centre	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0317	Central Cc Premises	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing Highways and Transport Revenue Budgets Economy And Growth		A1090	Sidney Park	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1059	Doughty Road Depot	A24005	Water Services	42196440	17/01/2023 202210		Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42196440	17/01/2023 202210	5 312 10 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0953	Home Options	A56000	Other Establishments	30077673	18/01/2023 202210	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gv & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30078013	18/01/2023 202210		Sudsplanter Ltd
Housing, Highways and Transport Capital Spend	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30078016	18/01/2023 202210	11,471.67 1004399	Sudsplanter Ltd
Housing, Highways and Transport Capital Spend	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30078018	18/01/2023 202210	12.262.67 1004399	Sudsplanter Ltd
Housing, Highways and Transport Capital Spend	Gy and Imm Flood Innovation Funding		Gy & Imm Flood Innov Funding	C01007	Purchase of Furniture & Equipment	30078019	18/01/2023 202210	9,980.00 1004399	Sudsplanter Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30078797	18/01/2023 202210	1,520.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0955	Crisis Accomodation	A22005	Building Rents	30078810	18/01/2023 202210	2,480.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0955	Crisis Accomodation	A22005	Building Rents	30078831	18/01/2023 202210	1,840.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0319	Reynolds Cc Premises	A21005	Electricity	30080020	18/01/2023 202210	-2,531.01 122095	Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0319	Reynolds Cc Premises	A21005	Electricity	30080020	18/01/2023 202210	3,512.58 122095	Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0319	Reynolds Cc Premises	A21010	Gas	30080020	18/01/2023 202210	306.40 122095	Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0319	Reynolds Cc Premises	A24005	Water Services	30080020	18/01/2023 202210		Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1676	Reynolds Day Care Premises	A21005	Electricity	30080023	18/01/2023 202210		Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1676	Reynolds Day Care Premises	A21005	Electricity	30080023	18/01/2023 202210		Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1676	Reynolds Day Care Premises	A21010	Gas	30080023	18/01/2023 202210		Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1676	Reynolds Day Care Premises	A24005	Water Services	30080023	18/01/2023 202210		Lincolnshire Gateway Academies Trust
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42196696	18/01/2023 202210	79,060.96 103611	Total Gas Energies
Housing, Highways and Transport Capital Spend Economy And Growth		Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30078008	19/01/2023 202210		Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30078635	19/01/2023 202210		Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30078826	19/01/2023 202210	####### 101404	Stagecoach Services
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30079033	19/01/2023 202210	2,436.00 139289	Sumed International Uk Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0953	Home Options	A47005	Grants, Contributions & Donations	30079932	19/01/2023 202210	36,000.00 119878	We Are With You
Housing, Highways and Transport Capital Spend Economy And Growth	Gllep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01009	New Construction, conversion & renovation	30078001	20/01/2023 202210	584.35 128602	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0981	Facilities Management	A27010	Contract Cleaning	30078219	20/01/2023 202210		Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0981	Facilities Management	A27010	Contract Cleaning	30078225	20/01/2023 202210	-41,828.50 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0981	Facilities Management	A27010	Contract Cleaning	30078894	20/01/2023 202210		Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0981	Facilities Management	A27010	Contract Cleaning	30078914	20/01/2023 202210	41,828.52 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30078989	20/01/2023 202210	-41,828.50 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30079683	20/01/2023 202210		Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth		A0469	Void Property Costs	A21005	Electricity	42197807	20/01/2023 202210	250.70 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1464	REDACT PERSONAL INFORMATION		Electricity	42197807	20/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1226	H/Way Drain Routine Wks Prin	A21005	Electricity	42197807	20/01/2023 202210	263.21 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1130	REDACT PERSONAL INFORMATION		Electricity	42197807	20/01/2023 202210		Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1014	Area Records Office	A21005	Electricity	42197807	20/01/2023 202210	269.50 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth		A1219	Car Parks Works Sussex Recreation Ground	A21005	Electricity	42197807 42197807	20/01/2023 202210	293.58 103611 295.81 103611	Total Gas Energies
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42 19/80/	20/01/2023 202210	283.01 103011	Total Gas Energies

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	action Date Period	Amount Customer/supplier ID	Customer/Supplier Name
	port Revenue Budgets Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42197807	20/01/2023 202210	297.51 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42197807	20/01/2023 202210	300.81 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42197807	20/01/2023 202210	321.24 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42197807	20/01/2023 202210	327.59 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42197807	20/01/2023 202210	395.03 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42197807	20/01/2023 202210	396.70 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42197807	20/01/2023 202210	413.42 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42197807	20/01/2023 202210	431.21 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42197807 42197807	20/01/2023 202210	456.31 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1102 A0998	Pier Gardens And Waterfall	A21005	Electricity	42197807 42197807	20/01/2023 202210 20/01/2023 202210	484.41 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0998 A0299	The Knoll Fast Marsh Cc Premises	A21005 A21005	Electricity Electricity	42197807 42197807	20/01/2023 202210 20/01/2023 202210	519.75 103611 524.63 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth	Commercial Estate	AU299 A1185	Alexandra Dock Business Units	A21005 A21005	Electricity	42197807	20/01/2023 202210	574.44 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1185 A1394	Poplar Road Depot	A21005 A21005	Electricity	42197807	20/01/2023 202210	673.76 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005 A21005	Electricity	42197807	20/01/2023 202210	707 11 103611	Total Gas Energies
Housing Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42197807	20/01/2023 202210	709 70 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42197807	20/01/2023 202210	729 99 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42197807	20/01/2023 202210	735.18 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42197807	20/01/2023 202210	809.03 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42197807	20/01/2023 202210	859.05 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42197807	20/01/2023 202210	955.05 103611	Total Gas Energies
Housing, Highways and Transp	oort Revenue Budgets Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42197807	20/01/2023 202210	999.38 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACT PERSONAL INFORMATION		Electricity	42197807	20/01/2023 202210	1,079.20 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42197807	20/01/2023 202210	1,120.24 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42197807	20/01/2023 202210	1,129.56 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42197807	20/01/2023 202210	1,483.20 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42197807	20/01/2023 202210	1,682.12 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1722 A0996	New Oxford House Municipal Offices	A21005 A21005	Electricity Electricity	42197807 42197807	20/01/2023 202210 20/01/2023 202210	1,763.01 103611 1,842.48 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Commercial Estate	A0996 A1176	Poplar Road Fact Units	A21005 A21005	Electricity	42197807 42197807	20/01/2023 202210 20/01/2023 202210	1,842.48 103611 1 904 78 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Commercial Estate	A1176 A1180	Wilton Road Ent Centre	A21005 A21005	Electricity	42197807 42197807	20/01/2023 202210 20/01/2023 202210	1,904.78 103611 2 534 89 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1180 A1186	Grimsby Market	A21005 A21005	Electricity	42197807	20/01/2023 202210	3.169.72 103611	Total Gas Energies
Housing Highways and Transp	port Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005 A21005	Electricity	42197807	20/01/2023 202210	3,169.72 103611	Total Gas Energies Total Gas Energies
	port Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005 A21005	Electricity	42197807	20/01/2023 202210	3.668.74 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbev Road Depot	A21005 A21005	Electricity	42197807	20/01/2023 202210	3.810.43 103611	Total Gas Energies
	port Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42197807	20/01/2023 202210	4,135.59 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42197807	20/01/2023 202210	4.264.25 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42197807	20/01/2023 202210	5.117.63 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42197807	20/01/2023 202210	5,464.53 103611	Total Gas Energies
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42197807	20/01/2023 202210	7,102.64 103611	Total Gas Energies
Housing, Highways and Transp	oort Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42197807	20/01/2023 202210	12,103.26 103611	Total Gas Energies
	oort Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42197807	20/01/2023 202210	12,604.68 103611	Total Gas Energies
	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30080656	21/01/2023 202210	9,824.54 120159	Able 4 Enterprise Ltd
	port Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30079006	22/01/2023 202210	525.00 141974	Reach Publishing Services Limited
	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30078908	23/01/2023 202210	4,610.00 101260	Silvalea Ltd
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Facilities Management	A1728	Estuary House	A21005	Electricity	30079304	23/01/2023 202210	600.90 100834	Associated British Ports
	port Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A47010	Subscriptions (non staff)	30079347	23/01/2023 202210	330.00 107745	South Tyneside Council
	port Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A44065	Consultancy Services	30079416	23/01/2023 202210	20,000.00 104098	Systra Ltd
	port Revenue Budgets Economy And Growth	Highways Dso Facilities Management	A1231 A1059	Highways Dso	A30015 A21015	Vehicle Fuel Heating Oil	30080290 30080943	23/01/2023 202210 23/01/2023 202210	22,900.87 138198 1.888.76 138198	Your Nrg
Housing, Highways and Transp	port Revenue Budgets Economy And Growth port Revenue Budgets Economy And Growth	Transport Policy	A1059 A1274	Doughty Road Depot Transport	A21015 A57126	Concessionary Fares	30080943	24/01/2023 202210	1,888.76 138198 305.19 101786	Your Nrg Grayscroft Bus Services Limited
Housing, Highways and Transp	port Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30079172	24/01/2023 202210	3.045.00 139289	Sumed International Uk Ltd
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079330	25/01/2023 202210	5 062 00 149461	Framework Housing Association
Housing Highways and Transp	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30079110	25/01/2023 202210	6 817 00 106726	Creative Support Ltd
	oort Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	7.189.00 1000803	Nurtrio
	oort Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	8.054.00 100309	The Salvation Army
	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pn - Block Gross	30079110	25/01/2023 202210	9.589.00.100311	Humbercare I td
Housing, Highways and Transp	oort Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	11.184.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	12,346.00 100310	Doorstep
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	13,195.00 100326	Womens Aid
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30079110	25/01/2023 202210	16,075.00 100342	Longhurst And Havelok Homes Ltd
	port Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30079475	25/01/2023 202210	2,092.22 100841	J Mccann & Co Ltd
	port Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30079526	25/01/2023 202210	860.00 138575	Yes Energy Solutions
	port Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30079555	25/01/2023 202210	860.00 138575	Yes Energy Solutions
Housing, Highways and Transp	port Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30079562	25/01/2023 202210	2,222.50 138575	Yes Energy Solutions
	port Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A44037	Inspection Fees	30080292	26/01/2023 202210	350.00 149245	Gc Reports Ltd
	port Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009 C01007	New Construction, conversion & renovation	30080857 30080689	27/01/2023 202210	2,096.50 1004611 9,777.28 1004828	Structural Investigation Services Limited
Housing, Highways and Transp	port Capital Spend Economy And Growth port Capital Spend Economy And Growth	Gy and Imm Flood Innovation Fundir Backlog Maintenance	ng Y1853 Y1453	Gy & Imm Flood Innov Funding Health & Safe Emergency Work	C01007 C01011	Purchase of Furniture & Equipment External Professional Fees	30080689 30080853	30/01/2023 202210 30/01/2023 202210	9,777.28 1004828 400.00 149245	Prodata Associates Ltd t/a Prodata Weather Systems Gc Reports Ltd
	port Capital Spend Economy And Growth port Revenue Budgets Economy And Growth	Backlog Maintenance Commercial Estate	Y1453 A1202	Health & Safe Emergency Work Adam Smith St Factory Units	C01011 A44037	External Professional Fees Inspection Fees	30080853 30081144	30/01/2023 202210 31/01/2023 202210	400.00 149245 400.00 149245	Gc Reports Ltd Gc Reports Ltd
Law and Governance	Revenue Budgets Economy And Growth	Legal Services	A1202 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30081144	19/05/2022 202210	588 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 Legal & Conveyancing Charges	30074909	01/08/2022 202210	504.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30076496	03/08/2022 202210	1 530 00 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30074293	05/10/2022 202210	596.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075159	05/10/2022 202210	1.575.00 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30076483	31/10/2022 202210	556.41 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30073658	02/11/2022 202210	1.980.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075166	02/11/2022 202210	1,507.50 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075156	09/11/2022 202210	1,417.50 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075165	16/11/2022 202210	1,428.75 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075162	23/11/2022 202210	1,428.75 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080029	23/11/2022 202210	732.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30075157	30/11/2022 202210	1,372.50 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076156	30/11/2022 202210	1,050.00 145018	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076174	30/11/2022 202210	595.00 145018	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076183	30/11/2022 202210	752.50 145018	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076449	30/11/2022 202210	570.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079870	01/12/2022 202210	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105 A49105	Other Supplies & Services	30080303 30076465	01/12/2022 202210	305.75 125634 293.33 104893	Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A49105 A11005	Other Supplies & Services Agency Supply Staff	30076465 30075160	02/12/2022 202210 07/12/2022 202210	293.33 104893 1 440 00 150642	Dr Ellis Mosley G2v Recruitment Group Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Ccare Legal	A11005 A44968	Agency Supply Staff Legal & Conveyancing Charges	30075160	07/12/2022 202210 07/12/2022 202210	1,440.00 150642 560.00 146697	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	30076469 30071085	08/12/2022 202210	588.00 147197	Spire Barristers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30071065	08/12/2022 202210	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079888	08/12/2022 202210	540.00 147197	Crown Chambers
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30072847	09/12/2022 202210	6.623.51 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30080253	09/12/2022 202210	666.67 146697	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30076186	14/12/2022 202210	539.17 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076421	14/12/2022 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080036	14/12/2022 202210	860.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30073118	15/12/2022 202210	330.00 1000545	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30076480	15/12/2022 202210	1,237.25 1002124	JCS Psychology Consulting Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079887	15/12/2022 202210	703.20 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30074602 30076454	16/12/2022 202210 19/12/2022 202210	556.90 1004619 937.00 125634	Yorkshire Forensic Pathology Ltd Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A22010	Hire of Rooms	30076454	20/12/2022 202210	325.00 101604	Cleethornes Charter Trustees
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Core Legal	A49105	Other Supplies & Services	30080247	20/12/2022 202210	534 50 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30073111	21/12/2022 202210	1,250.00 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30075074	21/12/2022 202210	504.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076467	21/12/2022 202210	684.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076472	21/12/2022 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076473	21/12/2022 202210	1,336.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076485	21/12/2022 202210	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076489	21/12/2022 202210	1,224.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A49105 A44968	Other Supplies & Services	30076557 30079924	21/12/2022 202210 21/12/2022 202210	387.00 143651 612.00 147197	Mewa Llp Crown Chambers
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	30079924	21/12/2022 202210	564.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080299	21/12/2022 202210	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076459	22/12/2022 202210	795.00 109973	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30076461	22/12/2022 202210	565.65 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30076495	22/12/2022 202210	324.00 106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30074656	28/12/2022 202210	1,091.25 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30075709	28/12/2022 202210	13,338.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30076179	28/12/2022 202210	350.00 1004701	Advanced Visualisation Technologies
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076477	28/12/2022 202210	636.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080030	28/12/2022 202210	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30076253	29/12/2022 202210	276.90 REDACTED PERSONAL INFORMATION	
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	30076386 30076398	29/12/2022 202210 29/12/2022 202210	441.00 147197 572.00 147197	Crown Chambers 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	30076398 30076452	29/12/2022 202210 29/12/2022 202210	572.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30076460	29/12/2022 202210	468.00 1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076484	29/12/2022 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076491	29/12/2022 202210	1,020.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076492	29/12/2022 202210	636.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080022	29/12/2022 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080024	29/12/2022 202210	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080034	29/12/2022 202210	483.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30074601	30/12/2022 202210	556.90 1004619	Yorkshire Forensic Pathology Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30074807	31/12/2022 202210	5,690.00 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30080314 30076907	04/01/2023 202210	388.80 106320	Carter Brown The Expert Service
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30076907	05/01/2023 202210 05/01/2023 202210	3,229.00 REDACTED PERSONAL INFORMATION 408.02 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services Other Supplies & Services	30076462	06/01/2023 202210	563.88 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30076487	06/01/2023 202210	498.75 143262	Dr Barbara Green
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076180	09/01/2023 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30076297	09/01/2023 202210	2,489.56 121430	Bloodfast Evs Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30076470	09/01/2023 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080250	10/01/2023 202210	705.00 134849	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080266	10/01/2023 202210	596.67 136396	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080376	10/01/2023 202210	615.00 134849	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30076901	12/01/2023 202210	556.90 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30080355 30080367	12/01/2023 202210	525.00 103505 750.00 103505	Spire Barristers Spire Barristers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44908 A61179	Legal & Conveyancing Charges Mortuary Storage Charges	30080367	13/01/2023 202210	750.00 103505 15.093.00 111074	N Lines & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court	A61179 A61179	Mortuary Storage Charges Mortuary Storage Charges	30076888	13/01/2023 202210	574 00 111074	N Lines & Goole Hospitals Nhs Foundation Trus N Lines & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080244	13/01/2023 202210	315.00 139686	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30080258	13/01/2023 202210	336.53 147716	Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080263	13/01/2023 202210	4,260.00 123960	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079919	16/01/2023 202210	798.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079926	16/01/2023 202210	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079930	16/01/2023 202210	887.60 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079937	16/01/2023 202210	1,140.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30079942 30079944	16/01/2023 202210	1,128.00 147197 420.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30079944 30080028	16/01/2023 202210 16/01/2023 202210	420.00 147197 612.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30080028	17/01/2023 202210	300 00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30079935	17/01/2023 202210	1.260.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080019	17/01/2023 202210	462.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080031	17/01/2023 202210	1,380.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080032	17/01/2023 202210	490.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080035	17/01/2023 202210	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080037	17/01/2023 202210	564.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30077846	18/01/2023 202210	8,606.75 100389	Lincolnshire County Council
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A46045 A44042	Coroner's Expenses Alternative Provision	30078327 30079140	18/01/2023 202210 18/01/2023 202210	853.20 100389 962.81 109470	Lincolnshire County Council
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30079140 30080027	18/01/2023 202210 18/01/2023 202210	962.81 109470 1 168.00 147197	Wilkin Chapman Llp Solicitors 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	30080027	18/01/2023 202210	1,168.00 14/19/ 315.00 104432	Crown Champers Spire Barristers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30080632	18/01/2023 202210	1.796.00 100955	Sheffield Children'S Nhs Foundation Trust
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30080634	18/01/2023 202210	6.314.71 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30078315	19/01/2023 202210	438.00 109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30080026	19/01/2023 202210	2,720.00 147197	Crown Chambers
Other Corp Budgets - Financing			A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30073114	01/01/2023 202210	650.00 125043	Pslive Ltd
Other Corp Budgets - Financing			A1301	Misc Interest Bank Charges Etc	A61174	Treasury Advisors	30078901	05/01/2023 202210	14,200.00 1004777	Link Treasury Services Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30080304	21/06/2022 202210	4,137.19 1004919	CDW Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814 A0206	Corporate Training & Devel	A16015 A45005	Staff Training Expenses	30076298 30076976	11/10/2022 202210	1,600.00 100326 1,859.40 144852	Womens Aid Redcentric Solutions Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Chief Exec & Support	A0206 A0234	Corporate Software Infrastructure Development Fund	A45005 A47006	IT Hardware Purchase Contributions - Communities	30076976 30079315	17/10/2022 202210 31/10/2022 202210	1,859.40 144852 20,000.00 1004829	Redcentric Solutions Ltd Staffordshire County Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0234 A0204	Corporate Network Infrastructure	A47006 A45020	Telephones	30079315 30071629	08/11/2022 202210 08/11/2022 202210	-3,467.26 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45020 A45015	Postages	30071629	09/11/2022 202210	506.36 135925	Whistl Uk Ltd
Policy, Strategy and Resources		I.C.T	A0210	lct Traded	A45015 A45005	IT Hardware Purchase	30059597	10/11/2022 202210	428.44 101275	Trustmarque Solutions Ltd
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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
	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30065344	01/12/2022 202210	413.50 100699	Xma Limited
Policy Strategy and Resources	Revenue Budgets Resources	People and Culture	A1675	Apprenticeshin Levy	A16015	Staff Training Expenses	30073122	06/12/2022 202210	299 00 1000133	Steve Charters TA 1st Stop Driving School
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30078892	08/12/2022 202210	10.000.00 1004761	Tape2Tape Ltd
	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30068275	13/12/2022 202210	2,750.00 141310	Total Computer Networks Ltd
	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30073401	13/12/2022 202210	540.00 105501	Forefront Training Ltd
	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30073123	15/12/2022 202210	-366.20 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30070256	17/12/2022 202210	490.72 1000258	Specialist Computer Centres PLC
	Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30070256	17/12/2022 202210	1,962.88 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb Print Unit	C01009	New Construction, conversion & renovation	30071234	21/12/2022 202210	540.00 141310 2.385.98 100953	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub I.C.T	A0211 A0204	Corporate Network Infrastructure	A40090 A45020	Equipment Hire Telephones	30072862 30079103	21/12/2022 202210 22/12/2022 202210	1,375.32 107612	Xerox (Uk) Limited Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Communications	30079103	22/12/2022 202210	1,375.32 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A44065	Consultancy Services	30072458	23/12/2022 202210	3 375 00 1003627	David Ayre Consulting
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30073253	24/12/2022 202210	1,446.24 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30079182	24/12/2022 202210	5,539.17 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30072998	25/12/2022 202210	45,433.94 145197	Comensura Ltd
	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30073102	28/12/2022 202210	887.50 1000814	Anthony Winn Business Consultant
	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30073115	30/12/2022 202210	1,550.00 137191	lan Girdley
	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30073120	30/12/2022 202210	1,033.00 134910	Sarah Rock
	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30073490	30/12/2022 202210	810.12 142186	Allied Publicity Services (Manchester Ltd)
	Revenue Budgets Resources Revenue Budgets Resources	Chief Finance Officer Communications And Marketing	A0195 A0747	Chief Finance Officer Customer Care	A44065 A40070	Consultancy Services Stock Materials	30073117 30073305	31/12/2022 202210 31/12/2022 202210	400.00 144555 353.40 142370	Rebecca Darnell Valtech I td
	Revenue Budgets Resources	Shared Print Hub	A0747 A0211	Print Unit	A40070 A40090	Equipment Hire	30073704	31/12/2022 202210	913 48 101652	Agilico Workplace Technologies (North) Ltd
	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30073704	31/12/2022 202210	269 13 101652	Agilico Workplace Technologies (North) Ltd
	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30073715	31/12/2022 202210	299.30 101120	Lyreco Uk Limited
	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30074182	31/12/2022 202210	565.52 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30075237	31/12/2022 202210	853.11 124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30075359	31/12/2022 202210	4,214.22 124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30076184	31/12/2022 202210	3,587.95 127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30076184	31/12/2022 202210	3,681.10 127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30076982	31/12/2022 202210	-273.60 127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture I.C.T	A0790 A0206	Disclosure Check Pmts	A11005 A45045	Agency Supply Staff IT Software Maintenance	30073101 30073112	01/01/2023 202210 03/01/2023 202210	18,516.24 145197 1.575.00 1004346	Comensura Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C. I People and Culture	A0206 A0814	Corporate Software Infrastructure Corporate Training & Devel	A45045 A16015	Staff Training Expenses	30073112	03/01/2023 202210	1,575.00 1004346 1,416.64 REDACTED PERSONAL INFORMATION	Caseware UK Litd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0814 A0814	Corporate Training & Devel	A16015	Staff Training Expenses Staff Training Expenses	30074063	03/01/2023 202210	1,416.64 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
	Revenue Budgets Resources	I C T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30077236	03/01/2023 202210	9 910 00 1004702	KEL Computing Limited
	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30073346	04/01/2023 202210	270.00 105269	Physio-Works
	Revenue Budgets Resources	LC T	A0210	lct Traded	A45005	IT Hardware Purchase	30073489	04/01/2023 202210	263 14 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30073494	04/01/2023 202210	263.14 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30074177	05/01/2023 202210	500.00 100389	Lincolnshire County Council
	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30074120	06/01/2023 202210	885.50 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30074188	06/01/2023 202210	519.37 104775	Total Signs And Graphics Ltd
	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30075211	08/01/2023 202210	1,040.28 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30075214	08/01/2023 202210	277.51 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30076176	08/01/2023 202210	61,522.01 145197	Comensura Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture Chief Exec & Support	A0790 A0232	Disclosure Check Pmts Stronger Community Fund	A16025 A47007	Recruitment Expenses Contributions - Third Sector	30076140 30075353	09/01/2023 202210 10/01/2023 202210	836.00 148286 299.15 REDACTED PERSONAL INFORMATION	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0232 A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30078907	10/01/2023 202210	320.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30079438	10/01/2023 202210	2.660.27 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1628	Comm & Strategic Support Unit	A18035	Pension Enhancements to ERPF	30079626	11/01/2023 202210	############## 100377	East Riding Of Yorkshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30076641	12/01/2023 202210	360.00 135506	Christine Miles
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30078897	12/01/2023 202210	300.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1675	Apprenticeship Levy	A16015	Staff Training Expenses	30078976	12/01/2023 202210	300.00 1000133	Steve Charters TA 1st Stop Driving School
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30076894	15/01/2023 202210	1,851.59 135925	WhistI Uk Ltd
	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30076912	15/01/2023 202210	1,354.05 135925	Whistl Uk Ltd
	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30078353	15/01/2023 202210	59,896.99 145197	Comensura Ltd
	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015 A16015	Staff Training Expenses	30076791 30076857	16/01/2023 202210	6,056.80 1004708 6,000.00 1004708	Five St Andrew's Hill Five St Andrew's Hill
	Revenue Budgets Resources Revenue Budgets Resources	People and Culture Strategy, Policy & Performance	A0814 A1865	Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30076857	16/01/2023 202210 16/01/2023 202210	480.00 1004708 480.00 1004618	Five St Andrew's Hill Visualising Data Ltd
	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A1865 A0790	Insights Disclosure Check Pmts	A16015 A16025	Recruitment Expenses	30076882	16/01/2023 202210	1 064 00 148286	Ucheck
	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078486	16/01/2023 202210	1,500.00 146806	Welholme Works Ltd
	Revenue Budgets Resources	People and Culture	A1800	DWP Kickstart Scheme	A47006	Contributions - Communities	30077042	17/01/2023 202210	300.00 1001746	Francesca Young Art
	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30077233	17/01/2023 202210	22.330.68 111799	Arcus Global Limited
	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30077564	17/01/2023 202210	1,990.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30078314	17/01/2023 202210	980.00 1000659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30078314	17/01/2023 202210	1,000.00 1000659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078345	17/01/2023 202210	1,750.00 108092	St Peters Parish Church Hall Pcc
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector	30078447 30078478	17/01/2023 202210	1,000.00 1004731 727 10 1004703	Immingham Wasps Junior Rugby Club
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	30078478 30078481	17/01/2023 202210 17/01/2023 202210	727.10 1004703 1 200 00 1001056	Toddle Talk with Joanne Healing Parish Council
	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	30078481	17/01/2023 202210	2.261.00 1001056	Brigsley Village Hall
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078483	17/01/2023 202210	500.00 1004261	One Voice Immingham District
	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078487	17/01/2023 202210	2 572 00 1000428	Empower – Employability Mentoring Programme CIC
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078488	17/01/2023 202210	1,500.00 135114	Police And Crime Commissioner For Humberside
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078636	17/01/2023 202210	500.00 135607	Art Regeneration & Community Heritage
	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30079980	17/01/2023 202210	45,000.00 148323	Cisilion Ltd
	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01006	Purchase of Vehicles & Plant	30079980	17/01/2023 202210	25,256.00 148323	Cisilion Ltd
	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30078347	18/01/2023 202210	3,600.00 1004734	West Marsh Forward
	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30078352 30078442	18/01/2023 202210	450.00 1004748 500.00 1004729	Freshney Forward Community Group
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 A47006	Contributions - Third Sector Contributions - Communities	30078442 30078468	18/01/2023 202210 18/01/2023 202210	500.00 1004729 500.00 1004730	Habrough Parish Council Hope Community Immingham
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	A47006 A47007	Contributions - Communities Contributions - Third Sector	30078468	18/01/2023 202210	1,000.00 1004730	R-Evolution
	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv	A0232 A1442	Postal Services	A47007 A45015	Postages	30078477	19/01/2023 202210	360.00 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30080451	19/01/2023 202210	1.324.40 100953	Xerox (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30078669	20/01/2023 202210	1,206.00 101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30079787	20/01/2023 202210	354.00 101236	Pitney Bowes Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30078967	22/01/2023 202210	2,661.30 135925	WhistI Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30079557	22/01/2023 202210	55,639.08 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30078965	23/01/2023 202210	320.00 105501	Forefront Training Ltd
	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30079224	23/01/2023 202210	494.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T Shared Print Hub	A0210	Ict Traded	A45005	IT Hardware Purchase Equipment Maintenance and Repair	30079421	24/01/2023 202210	618.61 100699	Xma Limited
	Revenue Budgets Resources Capital Spend Resources	Shared Print Hub Ict Refresh	A0211 Y1638	Print Unit lct Refresh/Refurb	A40095 C01009	Equipment Maintenance and Repair New Construction, conversion & renovation	30079468 30079483	24/01/2023 202210 24/01/2023 202210	2,330.00 145481 10.630.20 100699	Morgana Systems Ltd Xma Limited
				lct Traded	A45005	IT Hardware Purchase	30079485	24/01/2023 202210	618 61 100699	Xma Limited Xma Limited
	Revenue Budgets Recourses									
Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T System Investment	A0210 Y1661	Integrated Hr & Payroll System	C01008	Purchase of Software & Licences	30079574	24/01/2023 202210	14.898.38 102633	Mhr International Uk Ltd

ervice Heads (T)	Executive (T) Director (T				Cost centre (T)		Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/Supplier Name
cy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A020		Corporate Software Infrastructure	A45045	IT Software Maintenance	30079433	25/01/2023 202210	6,548.16 1004354	The National Consortium for Examination Results CIC
y, Strategy and Resources	Revenue Budgets Resources	I.C.T	A020		Corporate Software Infrastructure	A45045	IT Software Maintenance	30080786	26/01/2023 202210	949.88 102633	Mhr International Uk Ltd
cy, Strategy and Resources cv. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources		& Customer Serv A144 ons And Marketing A074		Postal Services Customer Care	A45015 A40070	Postages Stock Materials	30080626 30080710	29/01/2023 202210 30/01/2023 202210	1,263.32 135925 312.48 142370	Whistl Uk Ltd Valtech Ltd
cy, Strategy and Resources cv. Strategy and Resources	Revenue Budgets Resources	LC T	ons And warketing A074 A020		Customer Care Corporate Software Infrastructure	A40070 A45040	IT Software Purchase	30080710	31/01/2023 202210		Pai - Protection Group International Ltd
lic Health	Revenue Budgets Resources Revenue Budgets Public Heal				Active Travel Project	A56000	Other Establishments	30075138	31/03/2022 202210		Humber And Wolds Rural Community Council
olic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30079021	18/10/2022 202210		Greenlands Surgery
lic Health	Revenue Budgets Public Heal				Childrens Public Health	A41905	Catering	30079342	29/11/2022 202210	2 203 50 1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
lic Health	Revenue Budgets Public Heal				Sexual Health	A56000	Other Establishments	30076273	16/12/2022 202210		Lincs Community Health Services Nhst
lic Health	Revenue Budgets Public Heal				Sexual Health	A56000	Other Establishments	30076407	16/12/2022 202210		Lincs Community Health Services Nhst
lic Health	Revenue Budgets Public Heal		A155	56	Sexual Health	A56000	Other Establishments	30076417	16/12/2022 202210		Lincs Community Health Services Nhst
lic Health	Revenue Budgets Public Heal	h Drug / Alcoho	Action Service A155		Drug And Alcohol Action Team	A54000	Payments to Government departments	30074313	19/12/2022 202210	35,946.36 127751	Nhsbsa (Nhs Business Services Authority)
lic Health	Revenue Budgets Public Heal	h Director Publi	c Health A091	15 I	Director Of Public Health	A52005	Payments to Other Local Authorities	30076296	21/12/2022 202210	3,572.39 100541	Kingston Upon Hull City Council
lic Health	Revenue Budgets Public Heal	h Wellbeing Ser	rvice A160	۱ 80	Wellbeing Service	A42020	Medical Supplies	30072786	23/12/2022 202210	380.00 133708	E Cigarette Outlet (Uk) Ltd
lic Health	Revenue Budgets Public Heal	h Drug / Alcoho	Action Service A155	55 I	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30073412	30/12/2022 202210	####### 119878	We Are With You
lic Health	Revenue Budgets Public Heal		Action Service A155		Drug And Alcohol Action Team	A56000	Other Establishments	30073417	30/12/2022 202210	24,250.00 119878	We Are With You
lic Health	Revenue Budgets Public Heal		A155		Sexual Health	A56000	Other Establishments	30073468	31/12/2022 202210	480.00 134692	Greenlands Surgery
lic Health	Revenue Budgets Public Heal		A155		Sexual Health	A56000	Other Establishments	30077677	03/01/2023 202210	511.00 110889	City Health Care Partnership Cic
lic Health	Revenue Budgets Public Heal				Sexual Health	A56000	Other Establishments	30073216	04/01/2023 202210	280.00 107882	Woodford Medical Centre
ic Health	Revenue Budgets Public Heal				Sexual Health	A56000	Other Establishments	30073217	04/01/2023 202210	400.00 111683	Littlefields Health Centre
ic Health	Revenue Budgets Public Heal Revenue Budgets Public Heal	h Wellbeing Ser	rvice A160 rvice A160	08 1	Wellbeing Service Wellbeing Service	A16015 A40005	Staff Training Expenses Equipment & Materials Learning	30074265 30076466	06/01/2023 202210 12/01/2023 202210	350.00 105501 1,250.00 108265	Forefront Training Ltd
ic Health	Revenue Budgets Public Heal		rvice A155	U8 1	Weilbeing Service Health Checks	A56000	Other Establishments	30077135	17/01/2023 202210	412.94 120404	Mhfa England Cic Dr A Kumar
ic Health	Revenue Budgets Public Heal	h Wellbeing Ser			Wellbeing Service	A42020	Medical Supplies	30077145	17/01/2023 202210	6,000.00 133708	E Cigarette Outlet (Uk) Ltd
ic Health	Revenue Budgets Public Heal		rvice A160	58 1	Wellbeing Service Health Checks	A56000	Other Establishments	30078007	18/01/2023 202210	729 70 107570	Scartho Medical Centre
c Health	Revenue Budgets Public Heal	h Wellbeing Ser	rvice A155		Health Checks	A56000	Other Establishments	30078009	18/01/2023 202210	820.00 107570	Scartho Medical Centre
c Health c Health	Revenue Budgets Public Heal			50 I	Health Checks Health Admin	A40095	Equipment Maintenance and Repair	30079523	18/01/2023 202210	1,309.90 105163	Twofold Mailing Ltd
c Health	Revenue Budgets Public Heal				Sexual Health	A56000	Other Establishments	30079323	19/01/2023 202210		Field House Medical Group
c Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30078570	19/01/2023 202210		Dr R K Mathews Surgery
ic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30079187	19/01/2023 202210		Greenlands Surgery
ic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30079197	19/01/2023 202210	1.358.25 104350	Pelham Medical Group
ic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30078006	20/01/2023 202210		Field House Medical Group
ic Health	Revenue Budgets Public Heal				Wellbeing Service	A42020	Medical Supplies	30079193	20/01/2023 202210	380.00 133708	E Cigarette Outlet (Uk) Ltd
ic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30079225	20/01/2023 202210	300.00 107570	Scartho Medical Centre
ic Health	Revenue Budgets Public Heal	h Wellbeing Ser	rvice A155	58 I	Health Checks	A56000	Other Establishments	30079341	20/01/2023 202210	320.00 110808	Dr K S Koonar
ic Health	Revenue Budgets Public Heal				Childrens Public Health	A42005	Clothing & Uniforms & Laundry	30078814	21/01/2023 202210		Mi Hub Ltd T/A Alexandra
ic Health	Revenue Budgets Public Heal			58 (Childrens Public Health	A42005	Clothing & Uniforms & Laundry	30078824	21/01/2023 202210		Mi Hub Ltd T/A Alexandra
ic Health	Revenue Budgets Public Heal	h Drug / Alcoho	Action Service A183	34 I	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30078962	23/01/2023 202210	4,844.44 119504	Creative Start Arts In Health C.I.C
c Health	Revenue Budgets Public Heal		nmunity A172		Recovery Community	A56000	Other Establishments	30078970	23/01/2023 202210	3,734.00 119504	Creative Start Arts In Health C.I.C
ic Health	Revenue Budgets Public Heal	h Wellbeing Ser	rvice A155	58 I	Health Checks	A56000	Other Establishments	30079194	24/01/2023 202210	1,240.00 107882	Woodford Medical Centre
ic Health	Revenue Budgets Public Heal		Action Service A183	34 I	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30079440	24/01/2023 202210	####### 119878	We Are With You
ic Health	Revenue Budgets Public Heal				Childrens Public Health	A40095	Equipment Maintenance and Repair	30079434	25/01/2023 202210	795.00 109507	Labcold Limited
ic Health	Revenue Budgets Public Heal				Health Checks	A56000	Other Establishments	30079605	25/01/2023 202210	1,500.00 105319	Clee Medical Centre
lic Health	Revenue Budgets Public Heal		rvice A160		Wellbeing Service	A40005	Equipment & Materials Learning	30080473	26/01/2023 202210	1,500.00 108265	Mhfa England Cic
lic Health	Revenue Budgets Public Heal		rvice A155		Health Checks	A56000	Other Establishments	30080779	26/01/2023 202210	1,520.00 104350	Pelham Medical Group
eneration	Revenue Budgets Economy A		A175		Cdf - Open For Culture	A56000	Other Establishments	30077789	13/09/2021 202210		Cut Ltd
generation	Revenue Budgets Economy A		A175		Cdf - Open For Culture	A56000	Other Establishments	30077789	13/09/2021 202210		Cut Ltd
eneration	Capital Spend Economy A				Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30079316	21/09/2022 202210		Oneway Tm Limited
generation	Revenue Budgets Economy A				Retained Function Management	A47010	Subscriptions (non staff)	30079007	01/10/2022 202210	600.00 102808	Hull & Humber Chamber Of Commerce
eneration	Revenue Budgets Economy A		A175		Cdf - Open For Culture	A56000	Other Establishments	30070766	21/10/2022 202210	875.00 1002920	The Museums Association
generation	Revenue Budgets Economy A	nd Growth Museums & N	F Heritage Centre A167		Museum Collections	A20005	Property Repairs, Maintenance & Alterations	30079635	24/10/2022 202210	820.82 133267	Equans Services Ltd
generation	Revenue Budgets Economy A		F Heritage Centre A070		Heritage Centre & Museum	A56000	Other Establishments	30074149	30/11/2022 202210	257.50 129590	The Caxton Players
eneration	Revenue Budgets Economy A				Town Deal	A44065	Consultancy Services	30074670	30/11/2022 202210		Blackstock Partnership Ltd
eneration	Revenue Budgets Economy A		A073		Leis Fac Contract Client	A44065 C01011	Consultancy Services	30075732	05/12/2022 202210	7,395.00 1002748	Max Associates (Holdings) Ltd
eneration eneration	Capital Spend Economy A Revenue Budgets Economy A		Y186 A175		Towns Fund Cent Lib Green Hub Cdf - Open For Culture	A56000	External Professional Fees Other Establishments	30076762 30073145	06/12/2022 202210 12/12/2022 202210		WhiteCircle Trading Ltd Trading As WhiteCrate Our Big Picture Ltd
			nscape Heritage Y156		Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30073145		7,461.30 REDACTED PERSONAL INFORMATION	
eneration					Clee HIT Townscape Heritage Shiin Stallingh Strat Emp Site	C01012 C01011	Payment of Grants/Advances External Professional Fees	30075218	12/12/2022 202210	7,461.30 REDACTED PERSONAL INFORMATION 2,000,00, 133267	REDACTED PERSONAL INFORMATION Folians Services Ltd
eneration eneration	Capital Spend Economy A Capital Spend Economy A				Shiip Stallingti Strat Emp Site Play Pitch Reproy Clee Fields	C01011	External Professional Fees External Professional Fees	30073225	13/12/2022 202210		Equans Services Ltd
eneration eneration	Capital Spend Economy A Capital Spend Economy A				Play Pitch Reprov Clee Fields Riverhead So Enabling	C01011 C01011	External Professional Fees External Professional Fees	30073301	13/12/2022 202210	15,000.00 133267 37 857 15 133267	Equans Services Ltd Equans Services Ltd
eneration	Capital Spend Economy A Capital Spend Economy A		e Potential 1100 nscape Heritage Y156		Clee Hlf Townscape Heritage	C01011	External Professional Fees External Professional Fees	30073467	13/12/2022 202210		Equans Services Ltd Equans Services Ltd
eneration	Revenue Budgets Economy A				Retained Function Management	Δ44065	Consultancy Services	30078995	13/12/2022 202210	3 575 00 133267	Equans Services Ltd
eneration	Revenue Budgets Economy A		A179		NLHF AREA OF FOCUS GRANT	A44005 A47006	Contributions - Communities	30078630	14/12/2022 202210		Historic Motor and Sail CIC
eneration	Revenue Budgets Economy A Revenue Budgets Economy A		d Promotion A073		Tourism Promotion - General	A47006 A44942	Promotions and Events	30074551	20/12/2022 202210		Lincs Electrical Services Ltd
eneration	Revenue Budgets Economy A				Freshnev Place	A44065	Consultancy Services	30075075	20/12/2022 202210	1,500.00 1004502	Barker Proudlove Limited
eneration	Revenue Budgets Economy A Revenue Budgets Economy A			74	Freshney Place Freshney Place	A44065	Consultancy Services Consultancy Services	30075077	20/12/2022 202210	2,000.00 1004502	Barker Proudlove Limited Barker Proudlove Limited
eneration	Revenue Budgets Economy A				Freshney Place	A44065	Consultancy Services	30075086	20/12/2022 202210		Barker Proudlove Limited
neration	Revenue Budgets Economy A		A175		Cdf - Open For Culture	A56000	Other Establishments	30073004	22/12/2022 202210	300.00 1002429	Jessica Keightley t/a Unibluestudio
eneration	Revenue Budgets Economy A		F Heritage Centre A167		Museum Collections	A46050	Conference Expenses	30074254	22/12/2022 202210	265.80 1004595	Alexandra Weston
eneration	Revenue Budgets Economy A	nd Growth Freshnev Place	ce A187		Freshney Place	A44025	Legal Expenses	30074712	22/12/2022 202210	1.309.90 149375	Freeths Lip
eneration	Capital Spend Economy A	nd Growth Future High S	Street Fund Y184	42 I	Future High Street Fund	C01011	External Professional Fees	30074723	22/12/2022 202210	689.90 149375	Freeths Lip
eneration	Capital Spend Economy A	nd Growth Future High S	Street Fund Y184		Future High Street Fund	C01011	External Professional Fees	30074734	22/12/2022 202210	1,063.00 149375	Freeths Lip
eneration	Revenue Budgets Economy A		ce A187	74 1	Freshney Place	A44025	Legal Expenses	30074757	22/12/2022 202210	270.00 149375	Freeths Llp
eneration	Revenue Budgets Economy A		ce A187	74 I	Freshney Place	A49025	General Insurance	30074761	22/12/2022 202210	20,955.94 1003454	Arthur J Gallagher Insurance Brokers Ltd
eneration	Capital Spend Economy A				Psica	C01011	External Professional Fees	30073717	23/12/2022 202210	350.00 1004570	Paul Booth (Trading as Booths Stonemasonry & Masonry Conservation)
neration	Revenue Budgets Economy A				Freshney Place	A44025	Legal Expenses	30074725	23/12/2022 202210	1,028.10 149375	Freeths Llp
eneration	Capital Spend Economy A			42 1	Future High Street Fund	C01011	External Professional Fees	30076962	27/12/2022 202210		Jeremey Gardner Associates Ltd T/A Jensen Hughes
neration	Capital Spend Economy A	nd Growth Future High S	Street Fund Y184	42 1	Future High Street Fund	C01011	External Professional Fees	30074735	29/12/2022 202210	3,549.60 149375	Freeths Llp
neration	Revenue Budgets Economy A	nd Growth Freshney Place	ce A187		Freshney Place	A44025	Legal Expenses	30074737	30/12/2022 202210		Freeths Llp
neration	Capital Spend Economy A				Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30074931	30/12/2022 202210		Adept Civil and Structural Consulting Engineers
eneration	Capital Spend Economy A				Future High Street Fund	C01011	External Professional Fees	30077526	30/12/2022 202210		Montagu Evans Lip
neration	Capital Spend Economy A				West Haven Maltings	C01014	Other Capital Costs	30073131	31/12/2022 202210		Mobile Mini Uk Ltd
neration	Capital Spend Economy A				Future High Street Fund	C01011	External Professional Fees	30074170	31/12/2022 202210		DLP Planning Limited
neration	Revenue Budgets Economy A				Retained Function Management	A22005	Building Rents	30074211	31/12/2022 202210		East Transportation Ltd
eneration	Revenue Budgets Economy A				Freshney Place	A44065	Consultancy Services	30074213	31/12/2022 202210		Queensberry Real Estate (Uk) Ltd
eneration	Capital Spend Economy A				Future High Street Fund	C01011	External Professional Fees	30074708	31/12/2022 202210		Freeths Llp
eneration	Capital Spend Economy A				Future High Street Fund	C01011	External Professional Fees	30075014	31/12/2022 202210		Queensberry Real Estate (Uk) Ltd
eneration	Revenue Budgets Economy A	nd Growth Culture	A175		Cdf - Open For Culture	A56000	Other Establishments	30080420	31/12/2022 202210	3,500.00 147616	Cdi Alliance Ltd
eneration	Revenue Budgets Economy A	nd Growth Culture	A175	56 (Cdf - Open For Culture	A56000	Other Establishments	30080420	31/12/2022 202210	10,801.12 147616	Cdi Alliance Ltd
eneration	Revenue Budgets Economy A			59 .	Town Deal	A44065	Consultancy Services	30072808	01/01/2023 202210		Wnc Ltd
eneration	Revenue Budgets Economy A		A175	56 (Cdf - Open For Culture	A56000	Other Establishments	30075223	01/01/2023 202210	3,048.60 1003224	Crowdfunder Ltd
eneration	Revenue Budgets Economy A	nd Growth Culture	A175	56 (Cdf - Open For Culture	A56000	Other Establishments	30072801	03/01/2023 202210	900.00 1004051	Frances M Hodson
	Revenue Budgets Economy A		A175	56 (Cdf - Open For Culture	A56000	Other Establishments	30072842	03/01/2023 202210	700.00 149165	Chelsey Everatt
					UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30073143	03/01/2023 202210	7.040.00 101728	Community Press Office Ltd
generation generation generation	Revenue Budgets Economy A Capital Spend Economy A	nd Growth Retained Fund nd Growth Shiip Scheme			Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30074665	03/01/2023 202210	1.641.40 142378	Cgc Ecology Ltd

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Series Agent Control of Series (1986) Series	Regeneration	Revenue Budgets Economy And Growth			Cdf - Open For Culture						Fortis Therapy & Training
Service Servic	Regeneration	Revenue Budgets Economy And Growth			Retained Function Management				04/01/2023 202210		G2v Recruitment Group Ltd
Section Column											
Section Sect	Regeneration Regeneration	Revenue Budgets Economy And Growth									Lincs Inspire Ltd
Service of Service Ser											
Service of the control of the contro	Regeneration	Revenue Budgets Economy And Growth	Culture						06/01/2023 202210		The Fitties CIC
Marca Career Marc	Regeneration				NLHF AREA OF FOCUS GRANT		Contributions - Communities	30080681	07/01/2023 202210	824.00 1003176	
Separation Property Propert					Cdf - Open For Culture						
Control Cont				A1876 A0031				30074977		15,653.12 1000858	The Equality Practice G2u Pecruitment Group Ltd
Marie Mari	Regeneration										
Section Process Company Comp	Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30076145	12/01/2023 202210	500.00 1002665	La Luna Publishing
Section Control Cont	Regeneration										
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Section Sect	Regeneration		Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30076906	16/01/2023 202210	1,125.00 102644	The Culture House
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Separate	Regeneration	Revenue Budgets Economy And Growth		A1682		A21010	Gas			10,828.59 103611	
Section Section Segment Segment (Segment of Clarks) APP AP	Regeneration	Revenue Budgets Economy And Growth	Leisure		Cleethorpes Leisure Centre		Gas		16/01/2023 202210		Total Gas Energies
Secure of Decision Secure of Colors Colors All 19	Regeneration			Y1709				30077148	17/01/2023 202210		
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Review Ballet Economy And Company Replaned Function April Apri	Regeneration	Revenue Budgets Economy And Growth		A1677	Cleethorpes Leisure Centre	A24005	Water Services	42196440	17/01/2023 202210	4,053.90 125923	Anglian Water Services Ltd
Severe Builder Economy And Clarks College Arrival College	Regeneration	Revenue Budgets Economy And Growth		A0931	Retained Function Management		Agency Supply Staff		18/01/2023 202210		G2v Recruitment Group Ltd
Count Coun	Regeneration										The Culture House
Review Deligned Storm And Common And Commo				A1756				30078021		995.55 1002429	Jessica Keightley t/a Unibluestudio
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Revenue Budgets Economy And Growth Retained Function A1756 Cd - Open For Culture A47005			Freshney Place								Jamieson Mills Limited
Revenue Budgets Economy And Growth	Regeneration										
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Regeneration Capital Spend Economy And Growth Tom Deal Investment Y1752 West Hawm Mallings C01014 Other Capital Costs 30080941 2801/2023 202210 62.62 105081 Mobile Mini Uk Ltd Receneration Revenue Budgets Economy And Growth Culture A1792 NLHF AREA OF FOCUS GRANT A47006 Contributions - Communities 30080717 3001/2023 202210 3.875.01 489.00 102889 Foresignt Net Ltd	Regeneration										
Revenue Bulgeds	Regeneration	Revenue Budgets Economy And Growth			UK Shared Prosperity Fund Grant		Grants, Contributions & Donations		27/01/2023 202210		Community Press Office Ltd
Regeneration Revenue Budgets Economy And Growth Capital Spend Cap		Capital Spend Economy And Growth									
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Regeneration Capital Spent Conomy And Growth Towns Fund Y189 Towns Fund Reverbed Square C10114 Other Capital Costs 30091165 3101/2023 202210 1.85 to.0 1004936 ILX Group Pic sidequaring and Early Help Isafequaring and Early Help	Regeneration								30/01/2023 202210		
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safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077273 010772022 202210 3.881.25 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 3007723 01077202 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077223 01077202 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077277 01077202 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077104 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077104 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 3007724 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077244 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077244 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd safeguarding and Early Help Revnue Budgets Childrens Services C S Commissioning Service A0492 Agency Fosterate A5600 Other Establishments 30077244 0108/2022 202210 6.479.00 128418 Nexus Fostering Ltd Services C S Commissioning Service A0492 Agency Fos	Safeguarding and Early Help	Revenue Budgets Childrens Services			REDACT PERSONAL INFORMATIO		Purchase of Equipment		24/06/2022 202210	440.36 116266	B & M Retail Limited
Safequarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 Other Establishments 30077208 010772022 202210 6,479.00 128418 Nexus Fostering Ltd								30071168		3,450.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help Review Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A5600 A5600 Other Establishments 30077223 0.10772022 0.2210 0.87225 0.872.52 524418 Nexus Fostering Ltd safeguarding and Early Help Review Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 A5600 Other Establishments 30077227 30077104 0.1082022 202210 3.887.25 3,887.25 524418 324418 Nexus Fostering Ltd sidequarding and Early Help Safequarding and Early Help Review Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 A5600 Other Establishments 30077104 0.1082022 202210 3.887.25 3,887.25 128418 Nexus Fostering Ltd sidequarding and Early Help Review Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 A5600 Other Establishments 30077244 0.1082022 202210 Agency Establishments 30077244 0.1082022 202210 Agency Establishments A9800 Agency Fostercare A56000 Agency Fostercare A56000 Agency Fostercare A56000 Agency Fostercare A56000 Agency Fostercare A56000 Agency Fostercare A56000 Agency Fostercare A56000 Age											
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safeguarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 Other Establishments 30077244 01108/2022 202210 3,867.25 128418 Nexus Fostering Ltd safeguarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A56000 Other Establishments 30077246 01/08/2022 202210 6,479.00 128418 Nexus Fostering Ltd	Safeguarding and Early Help										
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T) Ass Dir Child And Fam Services	Cost centre	Cost centre (T) Ass Dir Child And Fam Services	Account A11005	Account (T) Agency Supply Staff	Transaction number 30068321	Transaction Date Period 24/08/2022 202210	Amount Customer/supplier ID 1,888.00 146503	Customer/Supplier Name Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1733 A1713	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30074127	30/08/2022 202210	616.08 147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071132	31/08/2022 202210	3,565.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071136	31/08/2022 202210	3,565.00 129923	The Adolescent & Childrens Trust
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	30077189 30077197	01/09/2022 202210 01/09/2022 202210	3,562.50 128418 3,742.50 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30077210	01/09/2022 202210	6.270.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30077216	01/09/2022 202210	6,270.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0502 A0502	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30074122 30074136	06/09/2022 202210	3,438.24 147051 1,259.44 147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0502 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30074136	14/09/2022 202210	2 401 30 146503	Ethical Recruitment Agency (Grimsby) Ltd 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	30068316	14/09/2022 202210	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073154	14/09/2022 202210	3,764.33 112225	The National Fostering Agency
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	A44968 A11005	Legal & Conveyancing Charges Agency Supply Staff	30077225 30068324	14/09/2022 202210 23/09/2022 202210	400.96 129570 874 20 146503	Advanced Child Care Assessments Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACT PERSONAL INFORMATIO		Purchase of Equipment	30077493	26/09/2022 202210	279.41 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A16015	Staff Training Expenses	30078819	26/09/2022 202210	17,739.40 103320	Team Teach Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713 A0474	REDACT PERSONAL INFORMATIO	N A11005 A56000	Agency Supply Staff Other Establishments	30074129 30074822	27/09/2022 202210	443.94 147051 35.000.00 138122	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability	A0474 A0517	Child Assess And Safeguard Ser Direct Payments Scheme	A56000	Other Establishments Other Establishments	30074822	28/09/2022 202210 30/09/2022 202210	7.401.00 1000106	Safe Families For Children Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071144	30/09/2022 202210	3,450.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071152	30/09/2022 202210	3,450.00 129923	The Adolescent & Childrens Trust
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	30077213 30077215	01/10/2022 202210 01/10/2022 202210	6,479.00 128418 3,321.50 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30077213	01/10/2022 202210	6.479.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30077240	01/10/2022 202210	3,681.25 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30075715	04/10/2022 202210	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 Family Time	A1789 A1801	Childrens Serv Supp Housing Court and CP Intervention Service	A56000 A61158	Other Establishments Childminders/Nurseries/Playgrp	30074570 30076377	05/10/2022 202210 06/10/2022 202210	4,500.00 REDACTED PERSONAL INFORMATIO 374.40 142322	N REDACTED PERSONAL INFORMATION First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30076414	06/10/2022 202210	360.10 142322	First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30054506	07/10/2022 202210	540.00 105925	The Rowan Organisation
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Fostering and Adoption	A0517 A0490	Direct Payments Scheme Fostering And Adoption Team	A61135 A11005	Direct Payments	30054385 30075066	12/10/2022 202210 18/10/2022 202210	313.14 105925 267.12 120715	The Rowan Organisation Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30075000	18/10/2022 202210	1 618 75 120715	Nonstop Consulting Limited Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30080858	18/10/2022 202210	445.00 1003524	Connect (North Yorkshire) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30073281	21/10/2022 202210	952.80 129224	Paradigm Professional Consultancy 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	A61156 A11005	Section 17 Agency Supply Staff	30076648 30077266	25/10/2022 202210 26/10/2022 202210	270.00 1001229 1,964.70 146503	Woodlandz Retail Gy Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078169	26/10/2022 202210	5.605.68 1004418	Care Afloat Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30080246	28/10/2022 202210	4,056.30 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30068204	31/10/2022 202210	71,457.25 1002153	Trinity Care Group
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30071134 30071159	31/10/2022 202210 31/10/2022 202210	3,565.00 129923 3,565.00 129923	The Adolescent & Childrens Trust The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30072946		23.449.29 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078071	31/10/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30078079 30078101	31/10/2022 202210	478.26 REDACTED PERSONAL INFORMATIO 1.036.23 REDACTED PERSONAL INFORMATIO	
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	Other Establishments Other Establishments	30078101	31/10/2022 202210	1,036.23 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078162	31/10/2022 202210	1,833.33 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078179	31/10/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	
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	30078181 30078224	31/10/2022 202210	797.10 REDACTED PERSONAL INFORMATIO 2 471.01 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30078224	31/10/2022 202210	14 857 40 149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078790	31/10/2022 202210	1,524.87 1004631	Integrated Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078803	31/10/2022 202210	1,054.26 1004631	Integrated Fostering Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30078832	31/10/2022 202210	1,008.00 1004631 2.471.01 REDACTED PERSONAL INFORMATIO	Integrated Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071425	01/11/2022 202210	3.439.80 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073396	01/11/2022 202210	3,099.60 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30075369 30075711	01/11/2022 202210	4,037.14 146086 3.162.90 143409	Fusion Fostering Ltd 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	Other Establishments Other Establishments	30075748	01/11/2022 202210 01/11/2022 202210	3,102.90 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076942	01/11/2022 202210	3,584.87 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30077202	01/11/2022 202210	6,270.00 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	30077203 30077243	01/11/2022 202210 01/11/2022 202210	3,562.50 128418 6,270.00 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30077410	01/11/2022 202210	3.832.50 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078160	01/11/2022 202210	28,028.40 1004418	Care Afloat Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Ass Dir Child And Fam Services CS Commissioning Service	A1733 A0273	Ass Dir Child And Fam Services Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30068309 30078514	02/11/2022 202210 02/11/2022 202210	4,720.00 146503 4,302.02 REDACTED PERSONAL INFORMATIO	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0273 A0474	Agency Placement Child Assess And Safeguard Ser	A56000 A61156	Other Establishments Section 17	30078514 30075068	02/11/2022 202210 03/11/2022 202210	4,302.02 REDACTED PERSONAL INFORMATIO 1.650.00 1004608	N REDACTED PERSONAL INFORMATION TMS Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30060079	04/11/2022 202210	1,980.24 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	30060118	04/11/2022 202210	85,589.83 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head of Safeguarding	A0517 A1669	Direct Payments Scheme Multi Agency Safeguarding Hub	A61135 A11005	Direct Payments Agency Supply Staff	30058699 30061735	07/11/2022 202210 11/11/2022 202210	276.30 105925 1 605 60 129224	The Rowan Organisation Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30073284	11/11/2022 202210	600.00 1001406	Families Forward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0483	Short Break Boarded Out	A22020	Rental Property Service Charge	30078015	14/11/2022 202210	5.701.82 1000023	HAVEN LEISURE LTD
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0483	Short Break Boarded Out	A22020	Rental Property Service Charge	30078017	14/11/2022 202210	5,580.99 1000023	HAVEN LEISURE LTD
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0273	Court and CP Intervention Service Agency Placement	A44050 A56000	Translating & Interpreter Services Other Establishments	30068855 30074315	15/11/2022 202210 16/11/2022 202210	270.00 122711 550.70 1000489	He Words Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30074315	16/11/2022 202210	662.14 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074350	16/11/2022 202210	569.06 1000489	Acorn Care & Education Ltd (Sales)
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	30074346 30079573	17/11/2022 202210 17/11/2022 202210	27,147.86 1000489 22.578.88 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0273 A1669	Multi Agency Safeguarding Hub	A56000 A11005	Other Establishments Agency Supply Staff	30079573	17/11/2022 202210	22,578.88 1000489 1.815.22 129224	Acorn Care & Education Ltd (Sales) Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30065541	18/11/2022 202210	1,980.24 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30062308	21/11/2022 202210	351.40 122711	He Words
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	A61158 A61158	Childminders/Nurseries/Playgrp Childminders/Nurseries/Playgrp	30076770 30079535	21/11/2022 202210 21/11/2022 202210	1,038.10 142322 309.40 1000953	First Steps Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158 A44050	Translating & Interpreter Services	30066007	23/11/2022 202210	315.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066803	24/11/2022 202210	31,576.52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30076238	24/11/2022 202210	4,584.47 1000654	TD Social Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1669 A1801	Multi Agency Safeguarding Hub Court and CP Intervention Service	A11005 A56000	Agency Supply Staff Other Establishments	30065831	25/11/2022 202210 28/11/2022 202210	1,605.60 129224 2,083,33, 128712	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30075072	28/11/2022 202210	3,407.10 1002661	Shining Stars Fostering Agency
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Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Fostering and Adoption	A0490	Cost centre (T) Fostering And Adoption Team	Account A11005	Account (T) Agency Supply Staff	30064194	Transaction Date Period 29/11/2022 202210	Amount Customer/supplier ID Customer/Supplier Name 1.618.75 120715 Nonstoo Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A44050	Translating & Interpreter Services	30064976	30/11/2022 202210	258.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065939	30/11/2022 202210	67,496.50 1002153 Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30065962	30/11/2022 202210	60,214.00 1002153 Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071142	30/11/2022 202210	3.450.00 129923 The Adolescent & Childrens Trust
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A56000 A44050	Other Establishments Translating & Interpreter Services	30071149 30073571	30/11/2022 202210	3,450.00 129923 The Adolescent & Childrens Trust 615.67 148993 Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0509 A0273	Agency Placement	A56000	Other Establishments	30073571	30/11/2022 202210	4.071.43 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	30078081	30/11/2022 202210	2 391 30 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	30078093	30/11/2022 202210	2,391.30 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	30078095	30/11/2022 202210	717.39 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	30078100	30/11/2022 202210	1,115.94 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	30078163	30/11/2022 202210	3,190.88 1004418 Care Afloat Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	REDACT PERSONAL INFORMATION REDACT PERSONAL INFORMATION		Agency Supply Staff Agency Supply Staff	30078286 30078289	30/11/2022 202210 30/11/2022 202210	256.95 1000115 Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Hum 338.97 1000115 Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Hum
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACT PERSONAL INFORMATIO	N A11005	Agency Supply Staff	30078628	30/11/2022 202210	9.298.66 1002153 Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078800	30/11/2022 202210	3,360.00 1004631 Integrated Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078821	30/11/2022 202210	5,142.90 1004631 Integrated Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078827	30/11/2022 202210	3,514.20 1004631 Integrated Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078950	30/11/2022 202210	-674.56 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	30078952 30079070	30/11/2022 202210 30/11/2022 202210	2,391.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,264.80 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30073252	01/12/2022 202210	1,294.90 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 6,052.00 1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30073930	01/12/2022 202210	23,250.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074032	01/12/2022 202210	14,685.12 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	30078177	01/12/2022 202210	28,962.68 1004418 Care Afloat Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078178	01/12/2022 202210	6,182.33 1004418 Care Afloat Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A1669	Agency Placement	A56000 A11005	Other Establishments	30080265 30067270	01/12/2022 202210	23,250.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,605,60,129224 Paradium Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1009 A0474	Multi Agency Safeguarding Hub Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30067270	02/12/2022 202210	1,605.60 129224 Paradigm Professional Consultancy Ltd 64.192.38 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	3007290	02/12/2022 202210	04,192.36 129224 Fail adult of Toronto Constitution Const
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1788	CLA Participation	A49107	Activities - Service Users	30080495	02/12/2022 202210	1,400.00 1002665 La Luna Publishing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30078980	05/12/2022 202210	364.10 106512 Aztec Translations
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30078815	06/12/2022 202210	350.00 1004801 Auto Driving School
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079183	06/12/2022 202210	19,218.95 1002181 Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30080444 30080670	06/12/2022 202210 06/12/2022 202210	6,216.00 1002181 Velox Healthcare 1.487.50 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30080670	06/12/2022 202210	9,100.00 147037 Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30067235	07/12/2022 202210	520.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074560	07/12/2022 202210	1,185.63 1002663 Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074571	07/12/2022 202210	948.50 1002663 Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30074988	07/12/2022 202210	2.400.00 1000318 Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Children in Care Disability	A0474 A0514	Child Assess And Safeguard Ser	A11005 A44050	Agency Supply Staff	30073304 30076282	08/12/2022 202210 08/12/2022 202210	31,576.52 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Family Time	AU514 A1801	Children in Care Court and CP Intervention Service	A44050 A11005	Translating & Interpreter Services Agency Supply Staff	30076282	08/12/2022 202210	270.00 122711 He Words 2 824 90 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30067696	09/12/2022 202210	290 45 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30067698	09/12/2022 202210	2.156.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30069173	09/12/2022 202210	8,724.27 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Legal & Conveyancing Charges	30072443	09/12/2022 202210	398.70 112808 Pepperells Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30071093	12/12/2022 202210	3.507.00 122809 Barnardos
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 A61135	Other Establishments Direct Payments	30071103 30069456	12/12/2022 202210 13/12/2022 202210	3,623.90 122809 Barnardos 257.88 105925 The Rowan Organisation
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30069459	13/12/2022 202210	260.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30073428	13/12/2022 202210	1,996.00 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30075012	13/12/2022 202210	1,006.20 1003495 Mandy Harley
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000	Other Establishments	30077514	13/12/2022 202210	36,750.00 122809 Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30081228	13/12/2022 202210	9,100.00 147037 Bear Care Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068678 30068678	14/12/2022 202210 14/12/2022 202210	645.64 146503 Attenti Consulting 1,268.72 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068696	14/12/2022 202210	729.37 146503 Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068696	14/12/2022 202210	1.426.99 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30068697	14/12/2022 202210	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	30068698	14/12/2022 202210	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	30068715	14/12/2022 202210	2,389.48 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30068716	14/12/2022 202210	1,748.40 146503 Attenti Consulting 2 156.36 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30068719	14/12/2022 202210	2,156.36 146503 Attenti Consulting 729.76 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	30076943	14/12/2022 202210	729.76 146503 Attenti Consulting 1 819 54 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30079079	14/12/2022 202210	730.50 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30079079	14/12/2022 202210	1,818.80 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACT PERSONAL INFORMATIO		Purchase of Equipment	30073744	15/12/2022 202210	516.66 103135 David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30076286	15/12/2022 202210	474.23 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	A56000 A11005	Other Establishments Agency Supply Staff	30078988 30069675	15/12/2022 202210 16/12/2022 202210	360.00 1004079 Making Change Happen Counselling/Psychotherapy 1.748.40 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30069680	16/12/2022 202210	1,746.40 146503 Attenti Consulting 1.311.30 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30071200	16/12/2022 202210	1,815.22 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30071216	16/12/2022 202210	1,980.24 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A47005	Grants, Contributions & Donations	30072734	16/12/2022 202210	342.92 116266 B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30074174	16/12/2022 202210	2.137.22 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0273	Court and CP Intervention Service Agency Placement	A56000 A56000	Other Establishments Other Establishments	30074969 30078175	16/12/2022 202210 16/12/2022 202210	2,400.00 1000318
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0273 A1801	Agency Placement Court and CP Intervention Service	A56000 A56000	Other Establishments Other Establishments	30078175 30081085	16/12/2022 202210 16/12/2022 202210	16,839.00 1000657 A Wilderness Way Ltd 2,800.00 148355 Morgan Assessments Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30070140	19/12/2022 202210	316.66 103135 David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30070144	19/12/2022 202210	254.12 103135 David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074321	19/12/2022 202210	569.06 1000489 Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074321	19/12/2022 202210	22,762.45 1000489 Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074352	19/12/2022 202210	904.93 1000489 Acorn Care & Education Ltd (Sales)
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	30074352	19/12/2022 202210 19/12/2022 202210	27,147.86 1000489 Acorn Care & Education Ltd (Sales) 14.671.42 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A36000 A49091	Audit Fees - grant certification	30078312	20/12/2022 202210	270.78 103135 David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30070276	20/12/2022 202210	260.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30073926	20/12/2022 202210	6,216.00 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACT PERSONAL INFORMATIO	N A11005	Agency Supply Staff	30074661	20/12/2022 202210	672.00 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30075087	20/12/2022 202210	6,396.45 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30075365	20/12/2022 202210	2,006.50 1002181 Velox Healthcare

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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID 420 00 1003325	Customer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A1603 A1603	Adoption Support Fund Adoption Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30077513 30077518	20/12/2022 202210 20/12/2022 202210	420.00 1003325 675.00 1003325	Tiptoes Child Therapy Services Ltd Tiptoes Child Therapy Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078378	20/12/2022 202210	9,100.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079185	20/12/2022 202210	16,738.13 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30079411	20/12/2022 202210	260.00 1004593	Amanda Greening
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30071036	21/12/2022 202210	2,824.90 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30071037	21/12/2022 202210	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	30071038	21/12/2022 202210	2,098.08 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30071040	21/12/2022 202210	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	30071045	21/12/2022 202210	290.45 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30071047	21/12/2022 202210	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	30071048	21/12/2022 202210	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	30071049	21/12/2022 202210	403.94 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30071049	21/12/2022 202210	1,752.42 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30071051	21/12/2022 202210	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	30071053	21/12/2022 202210	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A0474	Court and CP Intervention Service	A11005	Agency Supply Staff	30071054 30071055	21/12/2022 202210	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff		21/12/2022 202210	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	30071057	21/12/2022 202210	2,156.36 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	30071058 30071059	21/12/2022 202210	2,156.36 146503 1,719.26 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	AU474 AU474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30071059	21/12/2022 202210	1,719.26 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0474 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30071067	21/12/2022 202210	393.24 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help						Agency Supply Staff		21/12/2022 202210		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30071067 30071068	21/12/2022 202210	1,661.32 146503 1,736.81 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30071068	21/12/2022 202210 21/12/2022 202210	2,156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005		30071072	21/12/2022 202210	320.00 146503	Attenti Consulting Attenti Consulting
						Agency Supply Staff				
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801 A0474	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30071143 30071145	21/12/2022 202210	2,156.36 146503 2,549.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help		Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30071145	21/12/2022 202210	2,549.30 146503	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30071164	21/12/2022 202210		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser		Agency Supply Staff		21/12/2022 202210	812.82 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30071165	21/12/2022 202210	1,154.14 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074299	21/12/2022 202210	19,928.35 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30074586	21/12/2022 202210	1,454.78 147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30074972	21/12/2022 202210	442.00 1003434	Dinky Groves Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30074979	21/12/2022 202210	340.00 146277	Psychology Experts Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACT PERSONAL INFORMATIO		Other Establishments	30076854	21/12/2022 202210	5,100.00 101836	Ofsted
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30079120	21/12/2022 202210	1,017.45 147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30071286	22/12/2022 202210	270.78 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072436	22/12/2022 202210	3,759.68 150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A27015	Refuse Collection	30072438	22/12/2022 202210	370.00 100521	H Cope & Sons Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30072576	22/12/2022 202210	300.00 120445	Fortis Therapy & Training
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	PCASH	A40920	Purchase of Equipment	30072945	22/12/2022 202210	2,374.10 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30075017	22/12/2022 202210	386.75 1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30078174	22/12/2022 202210	11,421.71 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A11005	Other Establishments	30079094 30072489	22/12/2022 202210	4,444.69 122809 2,156.36 146503	Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service		Agency Supply Staff		23/12/2022 202210		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30072642	23/12/2022 202210	1,204.20 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30072645	23/12/2022 202210	1,471.80 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515 A1789	Childrens Disability Team	A11005	Agency Supply Staff	30074244	23/12/2022 202210	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30078346	27/12/2022 202210	10,300.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30072472	28/12/2022 202210	966.00 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30072472	28/12/2022 202210	1,391.50 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30072481	28/12/2022 202210	1,312.50 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072498	28/12/2022 202210	3,764.29 1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072499	28/12/2022 202210	3,520.71 1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30072484	29/12/2022 202210	299.95 103135 258.33 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A40920	Purchase of Equipment	30072495	29/12/2022 202210		David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30072540	30/12/2022 202210	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	30072542	30/12/2022 202210	2,156.36 146503	Attenti Consulting
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	30072549 30072560	30/12/2022 202210 30/12/2022 202210	2,156.36 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help			A1801 A0474			Agency Supply Staff			2,156.36 146503	
Safeguarding and Early Help Safeguarding and Early Help	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 Agency Supply Staff	30072573 30072584	30/12/2022 202210 30/12/2022 202210	2,156.36 146503 2.655.00 146503	Attenti Consulting Attenti Consulting
			AU506 A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30072588	30/12/2022 202210	2,555.00 146503	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30072590	30/12/2022 202210	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	30072590	30/12/2022 202210	2,156.36 146503 2,549.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30072591	30/12/2022 202210	2,549.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30072595	30/12/2022 202210	807 90 120715	Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30072595	30/12/2022 202210	917 10 120715	Nonstop Consulting Limited Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30072596	30/12/2022 202210	2 156 36 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30072596	30/12/2022 202210	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	30072603	30/12/2022 202210	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	30072606	30/12/2022 202210	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	30072623	30/12/2022 202210	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	30072624	30/12/2022 202210	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	30072647	30/12/2022 202210	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	30072657	30/12/2022 202210	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	30072660	30/12/2022 202210	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	30072662	30/12/2022 202210	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30072664	30/12/2022 202210	1.770.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30072683	30/12/2022 202210	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	30072684	30/12/2022 202210	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	30072685	30/12/2022 202210	2.156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30072003	30/12/2022 202210	2.083.33 128712	Nvas
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074028	30/12/2022 202210	14,127.14 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30074208	30/12/2022 202210	735.90 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30075720	30/12/2022 202210	1 266 38 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30075740	30/12/2022 202210	1.204.20 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	30079025	30/12/2022 202210	730.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30079025	30/12/2022 202210	1.818.80 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072538	31/12/2022 202210	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072539	31/12/2022 202210	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072545	31/12/2022 202210	6.124.67 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072552	31/12/2022 202210	3,556.01 101150	Tree House Care Fostering Solutions Ltd
5 5 7	5	5								•

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	Transaction number Tr 30072613	ransaction Date Period 31/12/2022 202210	Amount Customer/supplier ID 3.485.02 101150	Customer/Supplier Name Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072615	31/12/2022 202210	3 556 01 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072849	31/12/2022 202210	-1 885 60 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072868	31/12/2022 202210	589.25 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073134	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073136	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073137	31/12/2022 202210	3,299.88 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30073139	31/12/2022 202210	3,367.24 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30073141 30073146	31/12/2022 202210 31/12/2022 202210	2,902.73 112225 3,764.33 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30073146	31/12/2022 202210	3,367.22 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	Δ0492	Agency Fostercare	A56000	Other Establishments	30073147	31/12/2022 202210	3 451 07 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073150	31/12/2022 202210	3,521.50 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073152	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073153	31/12/2022 202210	3,451.13 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073155	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073156	31/12/2022 202210	3,367.24 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30073157 30073160	31/12/2022 202210 31/12/2022 202210	3,521.50 112225 3.764.33 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073160	31/12/2022 202210	3.764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073163	31/12/2022 202210	3.764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073164	31/12/2022 202210	2,844.68 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073166	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073169	31/12/2022 202210	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30073232	31/12/2022 202210	771.43 REDACTED PERSONAL INFORMATIO	
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	30073232 30074030	31/12/2022 202210 31/12/2022 202210	23,142.90 REDACTED PERSONAL INFORMATIO 15,832.14 124869	N REDACTED PERSONAL INFORMATION Progressive Care
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	30074030	31/12/2022 202210	15,832.14 124869 4,982.01 1000346	Progressive Care Brighter Futures Foster Care
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0492 A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30074115	31/12/2022 202210	260.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074237	31/12/2022 202210	3,565.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074253	31/12/2022 202210	3,565.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074541	31/12/2022 202210	300.00 1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074555	31/12/2022 202210	570.00 1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074563 30074659	31/12/2022 202210	3,999.00 1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30074659 30074709	31/12/2022 202210 31/12/2022 202210	26,305.71 1003502 6 044 00 1002153	Pebbles Care Ltd Trinity Care Group
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30074709		6,044.00 1002153 67 496 50 1002153	Trinity Care Group Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30074731		65 761 50 1002153	Trinity Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30074952	31/12/2022 202210	495.00 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30075067	31/12/2022 202210	3,782.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30075084	31/12/2022 202210	256.44 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30075084	31/12/2022 202210	5,145.00 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30075085	31/12/2022 202210	3,689.00 145801	Young People At Heart
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30075091 30075093	31/12/2022 202210 31/12/2022 202210	3,782.00 145801 3,782.00 145801	Young People At Heart Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30075096	31/12/2022 202210	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30075106	31/12/2022 202210	3.689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30075616	31/12/2022 202210	42,071.43 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30075666	31/12/2022 202210	675.73 148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30076148	31/12/2022 202210	875.80 1000125	Actsure Ltd t/a Fastcabs
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30076954		22,572.00 1002153	Trinity Care Group
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0492 A0474	Agency Fostercare Child Assess And Safeguard Ser	A56000 A56000	Other Establishments Other Establishments	30076955 30076956	31/12/2022 202210 31/12/2022 202210	3,858.57 149498 35,000.00 138122	Compass Fostering London Ltd Safe Families For Children
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0273	Agency Placement	A56000	Other Establishments Other Establishments	30070936	31/12/2022 202210	70,857.14 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078077	31/12/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078083	31/12/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078084	31/12/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078086	31/12/2022 202210	478.26 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078090	31/12/2022 202210	876.81 REDACTED PERSONAL INFORMATIO	N 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	30078091 30078098	31/12/2022 202210	2,471.01 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30078098 30078301	31/12/2022 202210	28,781.33 REDACTED PERSONAL INFORMATIC	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30078578	31/12/2022 202210	657.00 1000657	A Wilderness Way Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30081091	31/12/2022 202210	480.00 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072485	01/01/2023 202210	3,628.86 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072490	01/01/2023 202210	5,757.01 138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30072492 30072493	01/01/2023 202210 01/01/2023 202210	3,857.64 145652 4,182.21 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30072493 30072503	01/01/2023 202210	4,182.21 145652 3.741.08 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30072503 30072556	01/01/2023 202210	3,741.08 145652 3,666.37 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072806	01/01/2023 202210	3.538.12 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30072811	01/01/2023 202210	16,117.21 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072818	01/01/2023 202210	3,538.12 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072822	01/01/2023 202210	3,573.86 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30072851 30072856	01/01/2023 202210 01/01/2023 202210	3,554.46 143409 4,171.71 146086	Family Fostercare Ltd Fusion 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	30072856 30072860	01/01/2023 202210	4,171.71 146086 3.382.72 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30072865	01/01/2023 202210	3,554.46 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30072869	01/01/2023 202210	3,202.92 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073271	01/01/2023 202210	4,599.81 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073283	01/01/2023 202210	4,412.77 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073386	01/01/2023 202210	3,704.37 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30073493 30073495	01/01/2023 202210 01/01/2023 202210	3,253.76 144562 4 976 12 144562	Unity Foster Care Ltd 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	30073495 30073497	01/01/2023 202210	4,976.12 144562 3,343.35 144562	Unity Foster Care Ltd Unity Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30073497	01/01/2023 202210	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	30073500	01/01/2023 202210	3,156.11 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30074034	01/01/2023 202210	84,443.88 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074125	01/01/2023 202210	4,216.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074130	01/01/2023 202210	6,479.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074132	01/01/2023 202210	3,681.25 128418	Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30074133 30074137	01/01/2023 202210	3,817.34 128418 6 479 00 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30074137	01/01/2023 202210	6,479.00 128418 3 960 25 128418	Nexus Fostering Ltd Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074139	01/01/2023 202210	5,273.45 149194	Quality Foster Care Ltd
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Service Heads (T)	Executive (T) Director (T)	Conside Managara (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac	ation Data Davied	Amount Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	A0492	Agency Fostercare	A56000	Account (T) Other Establishments	30074583	01/01/2023 202210	3,496.80 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACT PERSONAL INFORMATION		Agency Supply Staff	30074584	01/01/2023 202210	5 446 00 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074585	01/01/2023 202210	3,090.39 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30074587	01/01/2023 202210	3.631.34 128844	Compass Fostering North Limited Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0517	Direct Payments Scheme	A56000	Other Establishments	30074567	01/01/2023 202210	5.351.00 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0514	Children in Care	A56000	Other Establishments	30074004	01/01/2023 202210	1,020.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30075164	01/01/2023 202210	300 00 1004627	Brockley Driving School
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076141	01/01/2023 202210	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	30076143		22,364.33 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076144	01/01/2023 202210	27,789.33 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076150	01/01/2023 202210	19 042 99 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076161	01/01/2023 202210	19.042.99 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076171	01/01/2023 202210	19.042.99 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076182		26 084 33 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076655	01/01/2023 202210	23,028.35 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACT PERSONAL INFORMATION		Agency Supply Staff	30076661	01/01/2023 202210	1.194.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076753		23,250.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30080243	01/01/2023 202210	14,687.82 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	30072944	02/01/2023 202210	9.939.98 1004361	Homes and Healthcare Midlands Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30072947	02/01/2023 202210	5,679.99 1004361	Homes and Healthcare Midlands Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30072949	02/01/2023 202210	9,939.98 1004361	Homes and Healthcare Midlands Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30072952	02/01/2023 202210	9,939.98 1004361	Homes and Healthcare Midlands Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30072954	02/01/2023 202210	8,519.98 1004361	Homes and Healthcare Midlands Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073236	02/01/2023 202210	3,248.56 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073243	02/01/2023 202210	1,770.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30074027	03/01/2023 202210	3,290.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACT PERSONAL INFORMATION		Agency Supply Staff	30074658	03/01/2023 202210	420.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACT PERSONAL INFORMATION		Agency Supply Staff	30075081	03/01/2023 202210	3,360.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077220		29,345.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077230		29,345.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078829	03/01/2023 202210	10,900.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079180	03/01/2023 202210	10,920.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30079319	03/01/2023 202210	40,457.14 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073264	04/01/2023 202210	1,158.66 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073266	04/01/2023 202210	1,223.88 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073273	04/01/2023 202210	1,311.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073274	04/01/2023 202210	582.80 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073277	04/01/2023 202210	1,311.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073289	04/01/2023 202210	1,311.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073290	04/01/2023 202210	1,449.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073292	04/01/2023 202210	641.08 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073298	04/01/2023 202210	1,282.16 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30073308	04/01/2023 202210	820.90 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30073313	04/01/2023 202210	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	30073351	04/01/2023 202210	1,748.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30073356	04/01/2023 202210	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	30073362	04/01/2023 202210	1,282.16 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073392	04/01/2023 202210	5,314.33 1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30073927	04/01/2023 202210	10,272.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30074186	04/01/2023 202210	498.00 105925	The Rowan Organisation
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding CS Residential Homes	A0474 A0499	Child Assess And Safeguard Ser REDACT PERSONAL INFORMATION	A11005	Agency Supply Staff	30077241 30077732	04/01/2023 202210 04/01/2023 202210	29,345.50 146503 10.679.55 1002181	Attenti Consulting Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services				A56000	Agency Supply Staff			10,679.55 1002181 32 084 26 1002181	
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 Other Establishments	30079317 30080658	04/01/2023 202210 04/01/2023 202210		Velox Healthcare
			A0515 A0492		A56000 A56000		30080658	04/01/2023 202210 05/01/2023 202210	6,402.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A11005	Other Establishments Agency Supply Staff	30074294	05/01/2023 202210	3,623.90 122809 1,618.75 120715	Barnardos 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	Childrens Serv Supp Housing	A11005 A56000	Other Establishments	30074294	05/01/2023 202210	4,982.14 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	A1789 A1806	FGC/ MFT/ YC - LOC 4	A44030	Other Establishments Provisions	30074567	05/01/2023 202210	1 000 00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	Δ61156	Section 17	30078585	05/01/2023 202210	3 500 00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42194330	05/01/2023 202210	298.15 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42194337	05/01/2023 202210	305.55 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42194396	05/01/2023 202210	660.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	42194397	05/01/2023 202210	350.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42194402	05/01/2023 202210	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	42194406	05/01/2023 202210	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	42194409	05/01/2023 202210	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	42194410	05/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42194413	05/01/2023 202210	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	42194414	05/01/2023 202210	360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42194416	05/01/2023 202210	471.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194442	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42194447	05/01/2023 202210	334.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42194447	05/01/2023 202210	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	42194449	05/01/2023 202210	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	42194510	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42194591	05/01/2023 202210	328.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42194591	05/01/2023 202210	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	42194596	05/01/2023 202210	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	42194615	05/01/2023 202210	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	42194616	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42194617	05/01/2023 202210	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	42194618	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194619	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194619	05/01/2023 202210	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	42194620	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194642	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42194644	05/01/2023 202210	711.58 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194655	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42194658 42194662	05/01/2023 202210		
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	42194662 42194665	05/01/2023 202210 05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION 504.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42194665 42194670	05/01/2023 202210 05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42194670 42194672	05/01/2023 202210 05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42194675	05/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42194675	05/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION 327.50 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
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Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Fostering and Adoption	Cost centre A0486	Cost centre (T) Residence Or Special G'Ship	Account A61015	Account (T) Fostering and Guardianship Allowances	Transaction number 1 42194700	7 ransaction Date Period 05/01/2023 202210	Amount Customer/supplier ID 379.30 REDACTED PERSONAL INFORMATIO	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42194700	05/01/2023 202210	386.30 REDACTED PERSONAL INFORMATION 386.30 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42194703	05/01/2023 202210	849 58 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42194746	05/01/2023 202210	315.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42194778	05/01/2023 202210	282.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42194842	05/01/2023 202210	323.00 REDACTED PERSONAL INFORMATION	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	42194842	05/01/2023 202210	338.00 REDACTED PERSONAL INFORMATION	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	42194862	05/01/2023 202210	337.20 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42194872	05/01/2023 202210	684.86 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42194873	05/01/2023 202210	-463.29 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A57205	Child Care Payments Child Care Payments	42194873 42194874	05/01/2023 202210 05/01/2023 202210	322.29 REDACTED PERSONAL INFORMATIO 480.41 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Family Time	A0484 A1801	Mainstream Carer Payments Court and CP Intervention Service	A57205 A11005	Agency Supply Staff	42194874 30074343	05/01/2023 202210	2 156 36 146503	ON REDACTED PERSONAL INFORMATION Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1801 A0509	Unaccomp Childr Asylum Seekers	A11005 A11005	Agency Supply Staff Agency Supply Staff	30074343	06/01/2023 202210	2,150.30 140503 944.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074333	06/01/2023 202210	1 398 72 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074474	06/01/2023 202210	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	30074477	06/01/2023 202210	2,124.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074542	06/01/2023 202210	1,340.44 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074544	06/01/2023 202210	1,282.16 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074549	06/01/2023 202210	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074556	06/01/2023 202210	433.79 146503 466.24 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0273	Court and CP Intervention Service Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30074556 30074558	06/01/2023 202210 06/01/2023 202210	27 529 90 REDACTED PERSONAL INFORMATIO	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074565	06/01/2023 202210	25,548.83 REDACTED PERSONAL INFORMATION 25,558.83 REDACTED PERSONAL INFORMATI	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30074574	06/01/2023 202210	1 340 44 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30074575	06/01/2023 202210	1 446 90 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30074577	06/01/2023 202210	27,593.59 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30075707	06/01/2023 202210	1,471.80 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30075719	06/01/2023 202210	1,751.80 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	30079035	06/01/2023 202210	1,584.70 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	PCASH	A49107	Activities - Service Users	30074716	09/01/2023 202210	731.84 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time Ass Dir Child And Fam Services	A1801 A1733	Court and CP Intervention Service Ass Dir Child And Fam Services	A44050 A44968	Translating & Interpreter Services	30074819 30078632	09/01/2023 202210 09/01/2023 202210	260.00 122711 350.00 143536	He Words Sills & Betteridge Lincoln
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1733 A0509	Unaccomp Childr Asylum Seekers	A44908 A56000	Legal & Conveyancing Charges Other Establishments	30075102	10/01/2023 202210	7 476 00 144120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30075102	10/01/2023 202210	285.69 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30075215	10/01/2023 202210	506.16 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30075230	10/01/2023 202210	456.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A61156	Section 17	30075368	10/01/2023 202210	1.000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A44030	Provisions	30075373	10/01/2023 202210	1,000.00 102576	Tesco Stores Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A47005	Grants, Contributions & Donations	30076642	10/01/2023 202210	275.82 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A47005	Grants, Contributions & Donations	30077150	10/01/2023 202210	262.41 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30077748	10/01/2023 202210	7,064.85 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30078165	10/01/2023 202210	6,502.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A1789 A1603	Childrens Serv Supp Housing Adoption Support Fund	A56000 A49105	Other Establishments Other Supplies & Services	30078383 30078971	10/01/2023 202210	9,100.00 147037 340.00 140435	Bear Care Services Ltd Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1003	Childrens Serv Supp Housing	A49100	Other Establishments	30076971	10/01/2023 202210	7 421 50 1002181	Veloy Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079323	10/01/2023 202210	21 738 90 1002181	Velox Fleathcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30080672	10/01/2023 202210	3 022 95 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075496	11/01/2023 202210	1,719.26 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075501	11/01/2023 202210	1,748.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075502	11/01/2023 202210	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	30075503	11/01/2023 202210	1,806.68 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30075505 30075511	11/01/2023 202210	1,748.40 146503 2 549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser		Agency Supply Staff		11/01/2023 202210	2,549.30 146503 1.631.84 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	30075514 30075517	11/01/2023 202210 11/01/2023 202210	1.864.96 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075519	11/01/2023 202210	1,719.26 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075549	11/01/2023 202210	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	30075550	11/01/2023 202210	1.748.40 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075552	11/01/2023 202210	311.91 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075552	11/01/2023 202210	392.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075552	11/01/2023 202210	449.73 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075554	11/01/2023 202210	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30075559 30075559	11/01/2023 202210 11/01/2023 202210	815.92 146503 1,340.44 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30075560	11/01/2023 202210	1,340.44 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075562	11/01/2023 202210	330.00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075562	11/01/2023 202210	1,616.26 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075564	11/01/2023 202210	1,748.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075565	11/01/2023 202210	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075567	11/01/2023 202210	757.64 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30075567	11/01/2023 202210	1,398.72 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30075568	11/01/2023 202210	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head of Safeguarding	A0509 A0474	Unaccomp Childr Asylum Seekers	A11005 A11005	Agency Supply Staff	30075570 30075572	11/01/2023 202210	1,740.50 146503 1 748 40 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0474 A0511	Child Assess And Safeguard Ser Care Leavers Allowances	A11005 A61045	Agency Supply Staff Personal Allowance	30075572	11/01/2023 202210	1,748.40 146503 632.79 PCASH	Attenti Consulting PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Unaccomp Childr Asulum Seekers	A61045	Personal Allowance	30076230	11/01/2023 202210	1 285 20 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30070255	11/01/2023 202210	386 98 147407	The Open Care Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30076678	12/01/2023 202210	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30078981	12/01/2023 202210	340.00 140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42195722	12/01/2023 202210	397.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42195726	12/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42195729	12/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42195730 42195733	12/01/2023 202210 12/01/2023 202210	257.00 REDACTED PERSONAL INFORMATIO 257.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42195733 42195734	12/01/2023 202210	360.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42195734 42195737	12/01/2023 202210	257.00 REDACTED PERSONAL INFORMATIO	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	A0517	Direct Payments Scheme	A56000	Other Establishments	42195737	12/01/2023 202210	298.15 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42195796	12/01/2023 202210	305.55 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42195811	12/01/2023 202210	467.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42195815	12/01/2023 202210	379.00 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	42195834	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42195839	12/01/2023 202210	334.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42195839	12/01/2023 202210	334.00 REDACTED PERSONAL INFORMATIO	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42195841	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	ON REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period		stomer/Supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42195902 42195983	12/01/2023 202210 12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE 328.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42195983	12/01/2023 202210	328.00 REDACTED PERSONAL INFORMATION RE 328.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42195988	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE 315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196007	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196008	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42196009	12/01/2023 202210	711.58 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196010	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196011	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196012	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Contract Plus Special Carer Payments	42196034 42196036	12/01/2023 202210 12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE 711.58 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42196047	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE 315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196050	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	DACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196054	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42196057	12/01/2023 202210	504.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196062	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196063	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196066	12/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196066	12/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	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	42196090 42196090	12/01/2023 202210	379.30 REDACTED PERSONAL INFORMATION RE 386.30 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A611120	Adoptions Allowances	42196090	12/01/2023 202210 12/01/2023 202210	849.58 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42196136	12/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42196169	12/01/2023 202210	282.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196235	12/01/2023 202210	323.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196235	12/01/2023 202210	338.00 REDACTED PERSONAL INFORMATION RE	EDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196255	12/01/2023 202210	337.20 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42196264	12/01/2023 202210	347.58 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42196270	12/01/2023 202210	906.67 REDACTED PERSONAL INFORMATION RE 316.20 REDACTED PERSONAL INFORMATION RE	
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	42196271 42196271	12/01/2023 202210	316.20 REDACTED PERSONAL INFORMATION RE 451.71 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A57205	Fostering and Guardianship Allowances Child Care Payments	42196271 42196272	12/01/2023 202210	451.71 REDACTED PERSONAL INFORMATION RE 604.29 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42196272 42196273	12/01/2023 202210	682 71 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42196274	12/01/2023 202210	429.86 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076372	13/01/2023 202210		ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076376	13/01/2023 202210	4,079.91 101455 Fo	ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076381	13/01/2023 202210	3,970.17 101455 Fo	ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076388	13/01/2023 202210		ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076390	13/01/2023 202210		ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076391	13/01/2023 202210		ster 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	30076412 30076446	13/01/2023 202210 13/01/2023 202210		ster Care Associates Limited ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076451	13/01/2023 202210		ister Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076468	13/01/2023 202210		ister Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30076490	13/01/2023 202210		ster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30076556	13/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30076751	13/01/2023 202210		ild Intervention Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30076752	13/01/2023 202210	4,000.00 REDACTED PERSONAL INFORMATION RE	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30076964	13/01/2023 202210		Words
Safeguarding and Early Help	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	30076997 30077025	13/01/2023 202210 13/01/2023 202210		tenti Consulting tenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A11005 A44050	Translating & Interpreter Services	30077025	13/01/2023 202210		enti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30077057	13/01/2023 202210		Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30077855	13/01/2023 202210		radigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30077871	13/01/2023 202210	1,815.22 129224 Pa	radigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078792	13/01/2023 202210	3,932.66 1004752 Ad	tive Care Solutions Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30078794	13/01/2023 202210		tive Care Solutions Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30080862	13/01/2023 202210		radigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30078975			orn Care & Education Ltd (Sales)
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A0273	REDACT PERSONAL INFORMATION Agency Placement	Δ56000	Activities - Service Users Other Establishments	30078992 30079575	16/01/2023 202210 16/01/2023 202210		urkway Entertainment Co Ltd corn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30079575	17/01/2023 202210		avid Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A42005	Clothing & Uniforms & Laundry	30077191	17/01/2023 202210		rk Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A47005	Grants, Contributions & Donations	30077191	17/01/2023 202210	500.00 111869 Pa	rk Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30077205	17/01/2023 202210	2,127.50 120715 No	onstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30077239	17/01/2023 202210		onstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30077239	17/01/2023 202210		onstop 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 A0273	Fostering And Adoption Team Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30077291 30078182	17/01/2023 202210 17/01/2023 202210	1,290.63 120715 No 18,635.43 1000489 Ao	onstop Consulting Limited corn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30078522	17/01/2023 202210		orn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61157	Contact	30078825	17/01/2023 202210	493.18 1000654 TE) Social Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079303	17/01/2023 202210	19,673.92 1002181 Ve	lox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACT PERSONAL INFORMATION	A11005	Agency Supply Staff	30080482	17/01/2023 202210	6,216.00 1002181 Ve	lox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30080677	17/01/2023 202210		lox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30081297	17/01/2023 202210		ar Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30077228	18/01/2023 202210		e Fostering Network
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Eamily Time	A0509 A1801	Unaccomp Childr Asylum Seekers Court and CP Intervention Service	A61152 A11005	Leaving Care Grant Agency Supply Staff	30077405 30077521	18/01/2023 202210 18/01/2023 202210		arpets Galore
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801 A1801		A11005 A11005	Agency Supply Staff Agency Supply Staff	30077521	18/01/2023 202210 18/01/2023 202210		tenti Consulting tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077535	18/01/2023 202210		tenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077535	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077540	18/01/2023 202210	2,156.36 146503 At	tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509		A11005	Agency Supply Staff	30077542	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077550	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077555	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077557	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30077579 30077579	18/01/2023 202210 18/01/2023 202210		tenti Consulting tenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30077579	18/01/2023 202210		tenti Consulting tenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30077590	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30077592	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30077593	18/01/2023 202210	2,156.36 146503 At	tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30077595	18/01/2023 202210		tenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30077604	18/01/2023 202210	2,156.36 146503 At	tenti 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 30077607	Transaction Date Period 18/01/2023 202210	Amount Customer/supplier ID Customer/Supplier Name 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	30077608	18/01/2023 202210	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	30077613	18/01/2023 202210	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	30077614	18/01/2023 202210	2,156.36 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Children in Care Disability	A1801 A0514	Court and CP Intervention Service Children in Care	A11005 A44050	Agency Supply Staff Translating & Interpreter Services	30077619 30078287	18/01/2023 202210 18/01/2023 202210	2,156.36 146503 Attenti Consulting 520.00 122711 He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0515	Childrens Disability Team	A56000	Other Establishments	30078287	18/01/2023 202210	443.97 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30079127	18/01/2023 202210	442.85 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30080252	18/01/2023 202210	500.00 1000133 Steve Charters TA 1st Stop Driving School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30077751	19/01/2023 202210	258.33 103135 David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	PCASH PCASH	A44030 A61110	Provisions Birthday Allowances	30078562 30078562	19/01/2023 202210 19/01/2023 202210	1,105.89 PCASH PCASH 438.26 PCASH PCASH
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61110	Housing Benefit	42197853	19/01/2023 202210	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	42197855	19/01/2023 202210	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	42197857	19/01/2023 202210	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	42197863	19/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	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	42197864 42197865	19/01/2023 202210 19/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 360.00 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	Housing Benefit Housing Benefit	42197865	19/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42197894	19/01/2023 202210	298.15 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42197901	19/01/2023 202210	305.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42197955	19/01/2023 202210	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	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42197959 42197959	19/01/2023 202210 19/01/2023 202210	334.00 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	A0484	Mainstream Carer Payments	A61166	Contract Plus	42197961	19/01/2023 202210	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	42198022	19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42198104	19/01/2023 202210	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	42198104	19/01/2023 202210	328.00 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	42198109 42198128	19/01/2023 202210 19/01/2023 202210	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 A61166	Contract Plus Contract Plus	42198128 42198129	19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42198130	19/01/2023 202210	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	42198131	19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42198132 42198133	19/01/2023 202210	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	Contract Plus Contract Plus	42198133 42198155	19/01/2023 202210 19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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	42198156	19/01/2023 202210	313.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42198157	19/01/2023 202210	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	42198168	19/01/2023 202210	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	42198171	19/01/2023 202210	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 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42198175 42198178	19/01/2023 202210 19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 504.00 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	A0489 A0484	Mainstream Carer Payments	A61166	Contract Plus	42198178	19/01/2023 202210	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	42198184	19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42198187	19/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42198187	19/01/2023 202210	327.50 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	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42198212 42198212	19/01/2023 202210 19/01/2023 202210	379.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 386.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42198215	19/01/2023 202210	849.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42198258	19/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42198290	19/01/2023 202210	282.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42198356 42198356	19/01/2023 202210	-323.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 338.00 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	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42198356 42198356	19/01/2023 202210 19/01/2023 202210	338.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 338.00 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	42198356	19/01/2023 202210	338.00 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	42198376	19/01/2023 202210	337.20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42198391	19/01/2023 202210	350.00 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 Head of Safeguarding	A0486 A0474	Residence Or Special G'Ship Child Assess And Safeguard Ser	A61015 A61156	Fostering and Guardianship Allowances Section 17	42198392 42198396	19/01/2023 202210 19/01/2023 202210	316.20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 391.66 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	A0474 A0484	Mainstream Carer Payments	A57205	Child Care Payments	42198390	19/01/2023 202210	323.54 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30078223	20/01/2023 202210	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	30078232	20/01/2023 202210	1,282.16 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30078234	20/01/2023 202210	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	30078237 30078244	20/01/2023 202210 20/01/2023 202210	2,156.36 146503 Attenti Consulting 345.92 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	30078244	20/01/2023 202210	345.92 146503 Attenti Consulting 1,748.40 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A46050	Conference Expenses	30078564	20/01/2023 202210	345.00 132908 Corambaaf Adoption & Fostering Academy
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30078877	20/01/2023 202210	1,818.80 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30078878 30078900	20/01/2023 202210 20/01/2023 202210	2,156.36 146503 Attenti Consulting 2,156.36 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A44050	Agency Supply Staff Translating & Interpreter Services	30078900	20/01/2023 202210	2,156.36 146503 Attenti Consulting 260.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30080365	20/01/2023 202210	1,815.22 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30080372	20/01/2023 202210	901.80 129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	REDACT PERSONAL INFORMATIO		Gas	30080818	21/01/2023 202210	655.74 101712 British Gas
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30078949 30078991	23/01/2023 202210 23/01/2023 202210	1,079.72 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 998.00 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 Head of Safeguarding	A1789 A0474	Childrens Serv Supp Housing Child Assess And Safeguard Ser	A56000 A61158	Other Establishments Childminders/Nurseries/Playorn	30078991	23/01/2023 202210	386.75 1000953 il earn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30080477	23/01/2023 202210	3,311.10 147051 Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACT PERSONAL INFORMATIO		Agency Supply Staff	30080480	23/01/2023 202210	285.60 147051 Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30079221	24/01/2023 202210	7,879.99 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 Eostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30079307 30079307	24/01/2023 202210 24/01/2023 202210	687.35 120715 Nonstop Consulting Limited 1 404 65 120715 Nonstop Consulting Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0490 A0509	Unaccomp Childr Asylum Seekers	A11005 A44050	Translating & Interpreter Services	30079307	24/01/2023 202210	306.00 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30079322	24/01/2023 202210	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	30080445	24/01/2023 202210	11,882.58 1002181 Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30080456	24/01/2023 202210	5,935.85 1002181
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0499 A0492	REDACT PERSONAL INFORMATIO Agency Fostercare	ON A11005 A56000	Agency Supply Staff Other Establishments	30080464 30079449	24/01/2023 202210 25/01/2023 202210	6,369.90 1002181 Velox Healthcare 3,710.61 135118 Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0492 A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30079449	25/01/2023 202210	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	30079463	25/01/2023 202210	1,748.40 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30079464	25/01/2023 202210	3,786.34 135118 Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30079467	25/01/2023 202210	2,183.00 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	30079472 30079479	25/01/2023 202210 25/01/2023 202210	2,549.30 146503 Attenti Consulting 366.74 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30079479	25/01/2023 202210	1,789.62 146503 Attenti Consulting
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number T	ransaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30079488	25/01/2023 202210	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	30079490	25/01/2023 202210	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	30079560	25/01/2023 202210	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	30079568	25/01/2023 202210	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30079639 30079741	25/01/2023 202210	3,672.06 135118 3,694.89 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30079741	25/01/2023 202210	3,694.89 135118 4 737 73 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30079816	25/01/2023 202210 25/01/2023 202210	4,/3/./3 135118 3 741 39 145485	Orange Grove Fostercare Ltd Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30079878	25/01/2023 202210	3,666.56 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants. Contributions & Donations	30079881	26/01/2023 202210	287.45 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACT PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30079939	26/01/2023 202210	470.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30080413	26/01/2023 202210	318.83 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30080664	26/01/2023 202210	632.00 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30080664	26/01/2023 202210	1,162.80 PCASH	PCASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42199836	26/01/2023 202210	298.15 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42199843	26/01/2023 202210	305.55 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42199854	26/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42199856	26/01/2023 202210	397.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42199860	26/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42199863	26/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42199864	26/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION	N 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	42199865 42199866	26/01/2023 202210 26/01/2023 202210	257.00 REDACTED PERSONAL INFORMATION 360.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0511 A0484	Mainstream Carer Payments	A61166	Contract Plus	42199800	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42199947 42199951	26/01/2023 202210	334.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42199951	26/01/2023 202210	334.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Mainstream Carer Payments	A61166	Contract Plus	42199953	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200017	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED LEGGINAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42200017	26/01/2023 202210	435.69 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200030	26/01/2023 202210	328.00 REDACTED PERSONAL INFORMATION	N REDACTED LEGGINAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200098	26/01/2023 202210	328.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200103	26/01/2023 202210	315.00 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	Contract Plus	42200103	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200123	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42200123	26/01/2023 202210	711.58 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200125	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED LEGGINAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200125	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200127	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N PEDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200127	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42200151	26/01/2023 202210	711.58 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200162	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200165	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200169	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42200172	26/01/2023 202210	504.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200178	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200179	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200182	26/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200182	26/01/2023 202210	327.50 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42200202	26/01/2023 202210	282.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200207	26/01/2023 202210	379.30 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200207	26/01/2023 202210	386.30 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42200210	26/01/2023 202210	849.58 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42200253	26/01/2023 202210	315.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42200285	26/01/2023 202210	282.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200351	26/01/2023 202210	338.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200351	26/01/2023 202210	338.00 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200371	26/01/2023 202210	337.20 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42200387	26/01/2023 202210	316.20 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30080428	27/01/2023 202210	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	30080440	27/01/2023 202210	1,981.52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44050	Translating & Interpreter Services	30080448	27/01/2023 202210	260.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30080450	27/01/2023 202210	324.44 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30080450	27/01/2023 202210	1,755.97 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30080255	30/01/2023 202210	2,083.33 128712	Nyas
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30080682	30/01/2023 202210	3,566.76 132099 3,759.68 150831	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30080712	30/01/2023 202210		Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0273 A0474	Agency Placement Child Assess And Safeguard Ser	A56000 A61156	Other Establishments Section 17	30081221 30080780	30/01/2023 202210 31/01/2023 202210	11,285.60 REDACTED PERSONAL INFORMATION 456.00 REDACTED PERSONAL INFORMATION	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0492	Agency Fostercare	A56000	Other Establishments	30080780	31/01/2023 202210	456.00 REDACTED PERSONAL INFORMATION 3.485.02 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0492 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30081084	31/01/2023 202210	2.127.50 120715	Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30081092	31/01/2023 202210	1,575.00 120715	Nonstop Consulting Limited Nonstop Consulting Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30081095	31/01/2023 202210	3,556.01 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081101	31/01/2023 202210	20.305.00 146328	Hexagon Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081101	31/01/2023 202210	14.127.14 146328	Hexagon Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081173	31/01/2023 202210	28,781.33 REDACTED PERSONAL INFORMATION	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081219	31/01/2023 202210	-684.22 1000489	Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081223	31/01/2023 202210	-662.14 1000489	Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081226	31/01/2023 202210	-569.06 1000489	Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081233	31/01/2023 202210	-569.06 1000489	Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081236	31/01/2023 202210	-569.06 1000489	Acorn Care & Education Ltd (Sales)
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30081251	31/01/2023 202210	-550.70 1000489	Acorn Care & Education Ltd (Sales)
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49092	Audit Fees - other services	30080845	25/07/2019 202210	388.20 1003127	AQA Education
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30080865	27/10/2021 202210	348.80 1003127	AQA Education
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A49040	Promotions	30076953	31/05/2022 202210	462.50 145621	Hull City Council
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A49040	Promotions	30076977	31/05/2022 202210	462.50 145621	Hull City Council
Safer and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30068733	27/10/2022 202210	####### 1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30076639	14/11/2022 202210	6,000.00 1004459	Ghetto Lincs CIC
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30073427	13/12/2022 202210	1,513.44 133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30070695	20/12/2022 202210	13,250.00 1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30076645	21/12/2022 202210	3,600.00 1000691	Elklan Training Limited
Safer and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30076657	21/12/2022 202210	####### 1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Safequard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30072587	30/12/2022 202210	17,500.00 146428	The Blue Door
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30073406	01/01/2023 202210	2,339.90 1003591	Christopher Cook
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A45040	IT Software Purchase	30076379	01/01/2023 202210	2,370.38 1000569	Paloma Systems Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30078626	12/01/2023 202210	2,184.95 147186	Christine Graham Consultancy Ltd

	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
	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A49105	Other Supplies & Services	30078629	12/01/2023 202210	2,350.00 147186	Christine Graham Consultancy Ltd
	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30078631	12/01/2023 202210	2,407.99 147186	Christine Graham Consultancy Ltd
	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A44065	Consultancy Services	30078625	16/01/2023 202210	2,000.00 147186	Christine Graham Consultancy Ltd
afer and Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30078659	16/01/2023 202210	459.00 133267	Equans Services Ltd
	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A20015	Security / Surveillance Equipment Maintenance		16/01/2023 202210	300.00 133267	Equans Services Ltd
	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30079090	16/01/2023 202210	40,235.00 133267	Equans Services Ltd
	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30079423	25/01/2023 202210	17,500.00 146428	The Blue Door
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30077402	16/09/2022 202210	1,343.19 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30077548	30/11/2022 202210	400.00 120445	Fortis Therapy & Training
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A40920	Purchase of Equipment	30073158	09/12/2022 202210	509.99 1003935	Masimo Europe Ltd
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A49075	Licences - General	30076566	15/12/2022 202210	999.00 1004687	Care Quality Commission
omen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A49075	Licences - General	30076566	15/12/2022 202210	1,867.00 1004687	Care Quality Commission
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30074310	19/12/2022 202210	12,104.00 145810	Compass Services To Improve Health
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30074317	19/12/2022 202210	12,104.00 145810	Compass Services To Improve Health
omen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30074323	19/12/2022 202210	18.113.00 145810	Compass Services To Improve Health
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30074539	20/12/2022 202210	300.00 120445	Fortis Therapy & Training
omen. Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30072451	21/12/2022 202210	3.998.78 AK PAYROLL	AK PAYROLL
omen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30072810	28/12/2022 202210	8.966.96 1001303	Thornbury Nursing Services
omen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A16015	Staff Training Expenses	30072994	30/12/2022 202210	2.600.00 1004442	Connect Wellbeing in Education LLP
omen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30072703	31/12/2022 202210	1.513.23 103069	St Andrews Hospice
omen Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30072707	31/12/2022 202210	1.454.02 103069	St Andrews Hospice
omen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30072711	31/12/2022 202210	1.772.39 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30072712	31/12/2022 202210	1.803.46 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30073015	01/01/2023 202210	90.689.50 145810	Compass Services To Improve Health
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30073390	04/01/2023 202210	-1.422.82 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30073426	04/01/2023 202210	14.717.36 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30074815		############ 105021	Lincolnshire Partnership Nhs Foundation Trust
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A47005	Grants. Contributions & Donations	30076743	11/01/2023 202210	7.997.12 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A16015	Staff Training Expenses	30077023	13/01/2023 202210	954.00 133138	Apt Training & Consultancy Ltd
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30077627	16/01/2023 202210	####### 105021	Lincolnshire Partnership Nhs Foundation Trust
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30079346	18/01/2023 202210	7.545.40 1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30078658	23/01/2023 202210	1,772.39 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30078663	23/01/2023 202210	1,474.47 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30079414	24/01/2023 202210	1,000.31 AK PAYROLL	AK PAYROLL
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30079424	24/01/2023 202210	3.007.16 AK PAYROLL	AK PAYROLL
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30079469	24/01/2023 202210	1.921.10 AK PAYROLL	AK PAYROLL
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Palliative / Complex Care Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A56000	Other Establishments Other Establishments	30079478	24/01/2023 202210	3.998.78 AK PAYROLL	AK PAYROLL AK PAYROLL
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Palliative / Complex Care Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A56000	Other Establishments Other Establishments	30079478	24/01/2023 202210	1.060.00 AK PAYROLL	AK PAYROLL AK PAYROLL
			A1403 A1403							
men, Unilgrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30080414	25/01/2023 202210	5,976.84 1001303	Thornbury Nursing Services