| Service Heads (T) Adult Services                       | Executive (T) Director (T) Revenue Budgets Adult Services        | Service Managers (T) Assisted Living Centre                              | Cost centre<br>A0764 | Cost centre (T) Assisted Living Centre               | Account<br>A40080 | Account (T) Health & Safety Equipment                                | Transaction numb     | ber Transaction Date Period<br>14/06/2022 202211 | Amount Customer/supplier ID<br>1.092.00 101008        | Customer/Supplier Name<br>Invacare (Uk) Ltd                                   |
|--|--|--|----------------------|--|-------------------|--|----------------------|--|---|---|
| Adult Services Adult Services                          | Revenue Budgets Adult Services  Revenue Budgets Adult Services   | Assisted Living Centre Assisted Living Centre                            | A0764                | Assisted Living Centre Assisted Living Centre        | A40080            | Health & Safety Equipment  | 30086062             | 14/06/2022 202211                                | 527.00 101008   | CPC Pic   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30086533             | 09/08/2022 202211                                | 1,017.50 101134                                       | The Helping Hand Company (Ledbury) Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30081332             | 08/09/2022 202211                                | 277.02 101008   | Invacare (Uk) Ltd   |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre<br>Assisted Living Centre                         | A0764<br>A0764       | Assisted Living Centre<br>Assisted Living Centre     | A40080<br>A40920  | Health & Safety Equipment<br>Purchase of Equipment                   | 30081332<br>30085973 | 08/09/2022 202211<br>20/10/2022 202211           | 359.29 101008<br>339.68 110463                        | Invacare (Uk) Ltd<br>Specialised Orthotic Services Ltd                        |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30085517             | 24/10/2022 202211                                | 385.20 101134   | The Helping Hand Company (Ledbury) Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30085982             | 28/10/2022 202211                                | 714.36 110463   | Specialised Orthotic Services Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30088875             | 28/11/2022 202211                                | 8,306.00 146299                                       | Active Linx Ltd   |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Adult Social Care<br>Adult Social Care                                   | A0172<br>A0172       | Adult Social Care<br>Adult Social Care               | A56000<br>A56000  | Other Establishments<br>Other Establishments                         | 30081385<br>30081391 | 01/12/2022 202211<br>01/12/2022 202211           | 1,100.00 100377<br>2 200.00 100377                    | East Riding Of Yorkshire Council East Riding Of Yorkshire Council             |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40095            | Equipment Maintenance and Renair                                     | 30070316             | 20/12/2022 202211                                | 276 00 126914   | Joerns Healthcare I td  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40095            | Equipment Maintenance and Repair                                     | 30070316             | 20/12/2022 202211                                | 328.00 126914   | Joerns Healthcare Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40095            | Equipment Maintenance and Repair                                     | 30070748             | 20/12/2022 202211                                | 810.00 101008   | Invacare (Uk) Ltd   |
| Adult Services<br>Adult Services                       | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Director Of Adult Services<br>Assisted Living Centre                     | A1445<br>A0764       | Director Of Adult Services<br>Assisted Living Centre | A44065<br>A40095  | Consultancy Services<br>Equipment Maintenance and Repair             | 30072461<br>30073295 | 22/12/2022 202211<br>22/12/2022 202211           | 49,475.00 133446<br>450.00 139289                     | Impower Consulting Limited<br>Surned International Uk Ltd                     |
| Adult Services Adult Services                          | Revenue Budgets Adult Services                                   | Assisted Living Centre Assisted Living Centre                            | A0764                | Assisted Living Centre Assisted Living Centre        | A40095            | Equipment Maintenance and Repair                                     | 30073295             | 22/12/2022 202211                                | 800.00 139289<br>800.00 139289                        | Sumed International Uk Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40095            | Equipment Maintenance and Repair                                     | 30083546             | 31/12/2022 202211                                | 411.00 101785   | Lisclare Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40095            | Equipment Maintenance and Repair                                     | 30083546             | 31/12/2022 202211                                | 585.00 101785   | Lisclare Ltd  |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre<br>Assisted Living Centre                         | A0764<br>A0764       | Assisted Living Centre<br>Assisted Living Centre     | A40095<br>A40095  | Equipment Maintenance and Repair<br>Equipment Maintenance and Repair | 30083546<br>30083546 | 31/12/2022 202211<br>31/12/2022 202211           | 585.00 101785<br>590.00 101785                        | Lisclare Ltd<br>Lisclare Ltd  |
| Adult Services Adult Services                          | Revenue Budgets Adult Services Revenue Budgets Adult Services    | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre Assisted Living Centre        | A40095<br>A40095  | Equipment Maintenance and Repair                                     | 30003346             | 31/12/2022 202211                                | 602.10.101785   | Lisciare Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30086538             | 10/01/2023 202211                                | 290.00 101134   | The Helping Hand Company (Ledbury) Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Adult Social Care  | A0172                | Adult Social Care                                    | A11005            | Agency Supply Staff  | 30079408             | 22/01/2023 202211                                | 3,571.44 1002419                                      | Hamptons Resourcing Ltd   |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre<br>Assisted Living Centre     | A40920<br>A40920  | Purchase of Equipment  | 30079541<br>30079648 | 25/01/2023 202211<br>25/01/2023 202211           | 1,408.60 101134<br>1,408.60 101134                    | The Helping Hand Company (Ledbury) Ltd The Helping Hand Company (Ledbury) Ltd |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre Assisted Living Centre        | A40920<br>A40080  | Purchase of Equipment<br>Health & Safety Equipment                   | 30079648             | 25/01/2023 202211<br>25/01/2023 202211           | 1,408.60 101134 540.00 139289                         | Sumed International Uk Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30080310             | 25/01/2023 202211                                | 2.500.00 139289                                       | Sumed International Uk Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30080637             | 26/01/2023 202211                                | 307.20 101134   | The Helping Hand Company (Ledbury) Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30080423             | 27/01/2023 202211                                | 1,845.00 101710                                       | Etac Limited  |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Adult Social Care<br>Asylum & Resettlement                               | A0172<br>A1857       | Adult Social Care<br>Ukraine Scheme                  | A11005<br>A40045  | Agency Supply Staff<br>Furniture                                     | 30081401<br>30081338 | 29/01/2023 202211<br>30/01/2023 202211           | 3,571.44 1002419<br>280.00 1003560                    | Hamptons Resourcing Ltd The Bed Outlet  |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Asylum & Resettlement<br>Asylum & Resettlement                           | A1857<br>A1857       | Ukraine Scheme<br>Ukraine Scheme                     | A40045<br>A40045  | Furniture  | 30081338             | 30/01/2023 202211                                | 280.00 1003560  | The Bed Outlet  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30080867             | 31/01/2023 202211                                | 1,725.00 1003791                                      | Trulife Limited   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30080936             | 31/01/2023 202211                                | 280.00 146221   | Katnic Ltd  |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre<br>Assisted Living Centre     | A40080<br>A40080  | Health & Safety Equipment<br>Health & Safety Equipment               | 30080936<br>30080936 | 31/01/2023 202211<br>31/01/2023 202211           | 290.00 146221<br>490.00 146221                        | Katnic Ltd<br>Katnic Ltd  |
| Adult Services<br>Adult Services                       | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre Assisted Living Centre        | A40080<br>A40080  | Health & Safety Equipment<br>Health & Safety Equipment               | 30080936<br>30080936 | 31/01/2023 202211<br>31/01/2023 202211           | 490.00 146221<br>3.580.00 146221                      | Katnic Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40920            | Purchase of Equipment  | 30081307             | 31/01/2023 202211                                | 680.00 1000851  | James Leckey Design LTD   |
| Adult Services   | Revenue Budgets Adult Services                                   | Asylum & Resettlement  | A1857                | Ukraine Scheme                                       | A40045            | Furniture  | 30084048             | 31/01/2023 202211                                | 550.00 141569   | St Andrews Hospice (Trading) Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30085020             | 31/01/2023 202211                                | 413.00 1000580  | Newsmith Stainless Limited  |
| Adult Services<br>Adult Services                       | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre<br>Assisted Living Centre                         | A0764<br>A0764       | Assisted Living Centre<br>Assisted Living Centre     | A40920<br>A40080  | Purchase of Equipment<br>Health & Safety Equipment                   | 30081354<br>30081941 | 01/02/2023 202211<br>02/02/2023 202211           | 695.00 1004873<br>273.00 101710                       | Attainability UK Ltd<br>Etac Limited  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30083238             | 02/02/2023 202211                                | 1 096 00 103615                                       | Durasak Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30083238             | 02/02/2023 202211                                | 1,860.00 103615                                       | Durasak Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Adult Social Care  | A0172                | Adult Social Care                                    | A11005            | Agency Supply Staff  | 30083612             | 05/02/2023 202211                                | 3,571.44 1002419                                      | Hamptons Resourcing Ltd   |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Asylum & Resettlement<br>Assisted Living Centre                          | A1857<br>A0764       | Ukraine Scheme<br>Assisted Living Centre             | A22005<br>A40080  | Building Rents<br>Health & Safety Equipment                          | 30084029<br>30084114 | 07/02/2023 202211<br>08/02/2023 202211           | 995.00 REDACTED PERSONAL INFORMATION<br>368.40 101627 | REDACTED PERSONAL INFORMATION<br>Drive Devilbiss Healthcare Ltd               |
| Adult Services Adult Services                          | Revenue Budgets Adult Services Revenue Budgets Adult Services    | Assisted Living Centre Assisted Living Centre                            | A0764<br>A0764       | Assisted Living Centre Assisted Living Centre        | A40080            | Health & Safety Equipment<br>Health & Safety Equipment               | 30084112             | 09/02/2023 202211                                | 697.00 131392   | Dh2 Solutions Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30084244             | 09/02/2023 202211                                | 1,030.00 101785                                       | Lisclare Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30085191             | 09/02/2023 202211                                | 918.84 101627   | Drive Devilbiss Healthcare Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Adults Wellbeing   | A1451                | Health Watch Development                             | A57115            | Payments to Private Contractors                                      | 30085628             | 09/02/2023 202211                                | 49,802.00 142417                                      | Cloverleaf Advocacy 2000 Ltd  |
| Adult Services<br>Adult Services                       | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre<br>Adult Social Care                              | A0764<br>A0172       | Assisted Living Centre<br>Adult Social Care          | A40095<br>A11005  | Equipment Maintenance and Repair<br>Agency Supply Staff              | 30086254<br>30085997 | 10/02/2023 202211<br>12/02/2023 202211           | 1,383.40 102678<br>3,571.44 1002419                   | Direct Healthcare<br>Hamptons Resourcing Ltd                                  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30087213             | 15/02/2023 202211                                | 3,895.04 101627                                       | Drive Devilbiss Healthcare Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30086735             | 16/02/2023 202211                                | 650.00 101792   | Viking Hardware Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30086735             | 16/02/2023 202211                                | 700.00 101792   | Viking Hardware Ltd   |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Asylum & Resettlement<br>Adult Social Care                               | A1857<br>A0172       | Ukraine Scheme<br>Adult Social Care                  | A40045<br>A11005  | Furniture<br>Agency Supply Staff                                     | 30087170<br>30087685 | 16/02/2023 202211<br>19/02/2023 202211           | 740.00 1003560<br>3 571 44 1002419                    | The Bed Outlet<br>Hamptons Resourcing Ltd                                     |
| Adult Services   | Revenue Budgets Adult Services                                   | Asylum & Resettlement  | A1857                | Ukraine Scheme                                       | A22005            | Building Rents   | 30087199             | 21/02/2023 202211                                | 1.930.00 REDACTED PERSONAL INFORMATION                | REDACTED PERSONAL INFORMATION   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30087202             | 21/02/2023 202211                                | 271.16 1005013  | Southern Care Maintenance Ltd   |
| Adult Services   | Revenue Budgets Adult Services                                   | Assisted Living Centre   | A0764                | Assisted Living Centre                               | A40080            | Health & Safety Equipment  | 30087688             | 22/02/2023 202211                                | 5,300.00 101785                                       | Lisclare Ltd  |
| Adult Services<br>Adult Services                       | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Asylum & Resettlement<br>Asylum & Resettlement                           | A1857<br>A1857       | Ukraine Scheme<br>Ukraine Scheme                     | A49105<br>A40045  | Other Supplies & Services<br>Furniture                               | 30087995<br>30087977 | 22/02/2023 202211<br>23/02/2023 202211           | 833.33 149998<br>509.98 1003560                       | Lincs Inspire Venues & Enterprises Ltd<br>The Bed Outlet                      |
| Adult Services Adult Services                          | Revenue Budgets Adult Services<br>Revenue Budgets Adult Services | Assisted Living Centre   | A1857<br>A0764       | Assisted Living Centre                               | A40045<br>A40920  | Purchase of Equipment  | 30088008             | 23/02/2023 202211                                | 1.720.00 1004009                                      | Accora Ltd  |
| Adult Services   | Revenue Budgets Adult Services                                   | Asylum & Resettlement  | A1857                | Ukraine Scheme                                       | A40045            | Furniture  | 30088829             | 23/02/2023 202211                                | 269.99 1003560  | The Bed Outlet  |
| Adult Services   | Revenue Budgets Adult Services                                   | Asylum & Resettlement  | A1857                | Ukraine Scheme                                       | A40045            | Furniture  | 30088836             | 23/02/2023 202211                                | 275.00 102653   | Cash Creators   |
| Assistant Chief Executive<br>Assistant Chief Executive | Revenue Budgets Resources<br>Revenue Budgets Resources           | Elections Team<br>Elections Team   | A0219<br>A0218       | Elections<br>Electoral Registration                  | A47010<br>A43020  | Subscriptions (non staff) General Office Expenses                    | 30084087<br>30081763 | 31/10/2022 202211<br>31/12/2022 202211           | 512.00 101447<br>691.00 103724                        | Lexisnexis Uk   |
| Assistant Chief Executive<br>Assistant Chief Executive | Revenue Budgets Resources<br>Revenue Budgets Resources           | Elections Team<br>Emergency Planning                                     | A0218<br>A1842       | Electoral Registration Asst Chief Exec-COMF Projects | A43020<br>A55005  | General Office Expenses Payments to Voluntary Organisations          | 30081763             | 31/12/2022 202211<br>07/02/2023 202211           | 691.00 103724<br>20,000.00 101728                     | Print Image Network Ltd<br>Community Press Office Ltd                         |
| Assistant Chief Executive                              | Revenue Budgets Resources  | Registrars & Civic Services  | A0230                | Registrars   | A22020            | Rental Property Service Charge                                       | 30085636             | 10/02/2023 202211                                | 6,500.00 1005171                                      | Stopford Information Systems Limited  |
| Assistant Chief Executive                              | Revenue Budgets Resources  | Emergency Planning   | A1845                | Household Support Fund                               | A55005            | Payments to Voluntary Organisations                                  | 30088183             | 22/02/2023 202211                                | 10,000.00 102869                                      | Foresight Nel Ltd   |
| Assistant Chief Executive Assistant Chief Executive    | Revenue Budgets Resources<br>Revenue Budgets Resources           | Emergency Planning   | A1845<br>A1845       | Household Support Fund<br>Household Support Fund     | A49105<br>A49105  | Other Supplies & Services<br>Other Supplies & Services               | 30088586             | 28/02/2023 202211<br>28/02/2023 202211           | 1,000.00 HSFGRANT<br>1,000.00 HSFGRANT                | HSF Grant<br>HSF Grant  |
| Assistant Chief Executive<br>Assistant Chief Executive | Revenue Budgets Resources<br>Revenue Budgets Resources           | Emergency Planning<br>Emergency Planning                                 | A1845<br>A1845       | Household Support Fund<br>Household Support Fund     | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services                  | 30088586<br>30088586 | 28/02/2023 202211<br>28/02/2023 202211           | 1,000.00 HSFGRANT<br>1.000.00 HSFGRANT                | HSF Grant<br>HSF Grant  |
| Assistant Chief Executive                              | Revenue Budgets Resources  | Emergency Planning   | A1845                | Household Support Fund                               | A49105            | Other Supplies & Services  | 30088586             | 28/02/2023 202211                                | 1,150.00 HSFGRANT                                     | HSF Grant   |
| Corporate Services Funding                             | Revenue Budgets Funding  | Collection Fund  | A1368                | Contribution From Nndr                               | A54000            | Payments to Government departments                                   | 30083414             | 25/01/2023 202211                                | 5,729,538.00 1004993                                  | Department for Levelling Up-Housing & Communities only                        |
| Deputy s151  | Revenue Budgets Resources  | Benefit Payments & Subsidy   | A0200                | Benefits Payments A/C                                | A91136            | Expenditure Recovery   | 30085974             | 25/04/2022 202211                                | 387.25 REDACTED PERSONAL INFORMATION                  |   |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Accountancy<br>Accountancy   | A0176<br>A0176       | Accountancy Section<br>Accountancy Section           | A44025<br>A44025  | Legal Expenses<br>Legal Expenses                                     | 30041282<br>30041282 | 26/04/2022 202211<br>26/04/2022 202211           | -606.00 1002709<br>606.00 1002709                     | Clyde & Co LLP<br>Clyde & Co LLP  |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176                | Accountancy Section                                  | A44025            | Legal Expenses   | 30035535             | 22/07/2022 202211                                | -4,710.00 124689                                      | Weightmans Lip - Office Account   |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176                | Accountancy Section                                  | A44025            | Legal Expenses   | 30035535             | 22/07/2022 202211                                | 4,710.00 124689                                       | Weightmans Llp - Office Account   |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176                | Accountancy Section                                  | A44025            | Legal Expenses   | 30035304             | 25/07/2022 202211                                | -2,000.00 124689                                      | Weightmans Lip - Office Account   |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Accountancy<br>Accountancy   | A0176<br>A1837       | Accountancy Section<br>Humber Freeport               | A44025<br>A44065  | Legal Expenses<br>Consultancy Services                               | 30035304<br>30082778 | 25/07/2022 202211<br>08/08/2022 202211           | 2,000.00 124689<br>-1,800.00 1004912                  | Weightmans Lip - Office Account<br>Albany Infrastructure Management           |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176                | Accountancy Section                                  | A44005<br>A44025  | Legal Expenses   | 30040121             | 31/08/2022 202211                                | -1,800.00 1004912<br>-609.50 124689                   | Weightmans Lip - Office Account   |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176                | Accountancy Section                                  | A44025            | Legal Expenses   | 30040121             | 31/08/2022 202211                                | 609.50 124689   | Weightmans Lip - Office Account   |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0187                | Debt Collection                                      | A49053<br>A49053  | Debt Recovery Costs  | 30067888             | 05/12/2022 202211                                | -1,126.66 101788<br>1 126.66 101788                   | Jacobs Certified Bailiffs   |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0187<br>A0187       | Debt Collection<br>Debt Collection                   | A49053<br>A49053  | Debt Recovery Costs Debt Recovery Costs                              | 30067888<br>30070745 | 05/12/2022 202211<br>19/12/2022 202211           | 1,126.66 101788<br>-10.700.63 101788                  | Jacobs Certified Bailiffs Jacobs Certified Bailiffs                           |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0187                | Debt Collection                                      | A49053<br>A49053  | Debt Recovery Costs  | 30070745             | 19/12/2022 202211                                | 10,700.63 101788                                      | Jacobs Certified Bailiffs   |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A1647                | Accountancy - Non Shared                             | A52005            | Payments to Other Local Authorities                                  | 30083413             | 19/12/2022 202211                                | 3,845.44 101186                                       | North Lincolnshire Council  |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A1837                | Humber Freeport                                      | A44968            | Legal & Conveyancing Charges   | 30086517             | 20/12/2022 202211                                | 323.40 1003948  | Andrew Jackson Solicitors LLP   |
| Deputy s151  | Revenue Budgets Resources<br>Revenue Budgets Resources           | Accountancy<br>Accountancy   | A1837<br>A1837       | Humber Freeport<br>Humber Freeport                   | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges         | 30087205<br>30087214 | 20/12/2022 202211<br>20/12/2022 202211           | 2,339.28 1003948<br>264.60 1003948                    | Andrew Jackson Solicitors LLP<br>Andrew Jackson Solicitors LLP                |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Accountancy<br>Local Taxation & Benefits - Shared                        | A1837<br>A0187       | Humber Freeport<br>Debt Collection                   | A44968<br>A49053  | Legal & Conveyancing Charges<br>Debt Recovery Costs                  | 30087214<br>30083029 | 20/12/2022 202211<br>31/12/2022 202211           | 264.60 1003948<br>543.27 101373                       | Andrew Jackson Solicitors LLP<br>Rossendales Ltd                              |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0187                | Debt Collection                                      | A49053<br>A49053  | Debt Recovery Costs  | 30074922             | 03/01/2023 202211                                | -721.88 101788  | Jacobs Certified Bailiffs   |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0187                | Debt Collection                                      | A49053            | Debt Recovery Costs  | 30074922             | 03/01/2023 202211                                | 721.88 101788   | Jacobs Certified Bailiffs   |
| Deputy s151  | Revenue Budgets Resources<br>Revenue Budgets Resources           | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0187<br>A0187       | Debt Collection<br>Debt Collection                   | A49053<br>A49053  | Debt Recovery Costs  | 30083095<br>30083031 | 16/01/2023 202211<br>28/01/2023 202211           | 2,545.90 101788<br>-11.786.51 123422                  | Jacobs Certified Bailiffs   |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0187<br>A0187       | Debt Collection  Debt Collection                     | A49053<br>A49053  | Debt Recovery Costs Debt Recovery Costs                              | 30083031             | 28/01/2023 202211<br>28/01/2023 202211           | -11,786.51 123422<br>12.210.10 123422                 | Newlyn<br>Newlyn  |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0184                | Control & Monitoring                                 | A45040            | IT Software Purchase   | 30080805             | 30/01/2023 202211                                | 265.32 101275   | Trustmarque Solutions Ltd   |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0187                | Debt Collection                                      | A49053            | Debt Recovery Costs  | 30083074             | 30/01/2023 202211                                | 2,469.59 101788                                       | Jacobs Certified Bailiffs   |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0184<br>A0187       | Control & Monitoring                                 | A45015            | Postages<br>Debt Recovery Costs                                      | 30081730             | 31/01/2023 202211                                | 5,606.58 102314                                       | Capita Business Services Ltd  |
| Deputy s151<br>Deputy s151                             | Revenue Budgets Resources<br>Revenue Budgets Resources           | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0187<br>A0187       | Debt Collection<br>Debt Collection                   | A49053<br>A49053  | Debt Recovery Costs Debt Recovery Costs                              | 30083024<br>30083024 | 31/01/2023 202211<br>31/01/2023 202211           | -2,276.10 101373<br>2.276.10 101373                   | Rossendales Ltd<br>Rossendales Ltd  |
|  |  |  | 710101               |  | . 140000          |  | _3000024             | ONONEDED EDEET                                   | _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,               |   |

| Service Heads (T) Deputy s151                              | Executive (T) Director (T) Revenue Budgets Resources                     | Service Managers (T) Accountancy   | A1837          | Cost centre (T) Humber Freenort  | Account<br>A44968 | Account (T)  | 30086335             | r Transaction Date Period<br>31/01/2023 202211 | Amount Customer/supplier ID<br>612.50 1003948            | Customer/Supplier Name Andrew Jackson Solicitors LLP           |
|--|--|--|----------------|--|-------------------|--|----------------------|--|--|--|
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A1837          | Humber Freeport  | A44968            | Legal & Conveyancing Charges                                     | 30086339             | 31/01/2023 202211                              | 4,272.24 1003948   | Andrew Jackson Solicitors LLP                                  |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A0176          | Accountancy Section  | A44025            | Legal Expenses   | 30087474             | 31/01/2023 202211                              | -2,452.67 124689   | Weightmans Llp - Office Account                                |
| Deputy s151<br>Deputy s151                                 | Revenue Budgets Resources<br>Revenue Budgets Resources                   | Accountancy<br>Local Taxation & Benefits - Shared                        | A0176<br>A0184 | Accountancy Section Control & Monitoring                                 | A44025<br>A47010  | Legal Expenses<br>Subscriptions (non staff)                      | 30087474<br>30083613 | 31/01/2023 202211<br>01/02/2023 202211         | 2,452.67 124689<br>495.00 1004756                        | Weightmans Lip - Office Account<br>Hbinfo I td                 |
| Deputy s151<br>Deputy s151                                 | Revenue Budgets Resources<br>Revenue Budgets Resources                   | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0184<br>A0184 | Control & Monitoring<br>Control & Monitoring                             | A47010<br>A45040  | IT Software Purchase   | 30083613             | 02/02/2023 202211                              | 495.00 1004756<br>265.32 101275                          | Trustmarque Solutions Ltd                                      |
| Deputy s151  | Revenue Budgets Resources  | Accountancy  | A1837          | Humber Freeport  | A44065            | Consultancy Services   | 30082838             | 02/02/2023 202211                              | 11,208.75 100785   | Solace In Business   |
| Deputy s151  | Revenue Budgets Resources  | Local Taxation & Benefits - Shared                                       | A0187          | Debt Collection  | A49053            | Debt Recovery Costs  | 30083093             | 02/02/2023 202211                              | 352.20 109470  | Wilkin Chapman Llp Solicitors                                  |
| Deputy s151<br>Deputy s151                                 | Revenue Budgets Resources<br>Revenue Budgets Resources                   | Local Taxation & Benefits - Shared<br>Local Taxation & Benefits - Shared | A0184<br>A0184 | Control & Monitoring<br>Control & Monitoring                             | A45045<br>A45040  | IT Software Maintenance<br>IT Software Purchase                  | 30083000<br>30087486 | 05/02/2023 202211<br>21/02/2023 202211         | 1,200.00 101841<br>58.221.15 101841                      | Nec Software Solutions Uk Ltd<br>Nec Software Solutions Uk Ltd |
| Director Childrens Services                                | Revenue Budgets Resources<br>Revenue Budgets Childrens Services          | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082807             | 22/02/2023 202211 22/09/2022 202211            | 58,221.15 101841<br>268.20 1002734                       | Nec Software Solutions UK Ltd<br>Tripod Partners               |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082810             | 22/09/2022 202211                              | 1.073.10 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30088012             | 22/09/2022 202211                              | 1,279.97 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30088080             | 22/09/2022 202211                              | 275.92 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30088086             | 22/09/2022 202211<br>22/09/2022 202211         | 263.26 1002734<br>527.29 1002734                         | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082788             | 24/10/2022 202211                              | 878 07 1002734   | Trinod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082816             | 24/10/2022 202211                              | 1,531.44 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082826             | 24/10/2022 202211                              | 861.27 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30084331<br>30084338 | 29/11/2022 202211<br>29/11/2022 202211         | 2,821.87 1002734<br>820.37 1002734                       | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082767             | 30/11/2022 202211                              | 349.08 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082767             | 30/11/2022 202211                              | 351.52 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082767             | 30/11/2022 202211                              | 877.05 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30082771<br>30082774 | 30/11/2022 202211<br>30/11/2022 202211         | 1,077.33 1002734<br>2,739.27 1002734                     | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082776             | 30/11/2022 202211                              | 572.58 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082795             | 30/11/2022 202211                              | 482.35 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30082797             | 30/11/2022 202211                              | 331.56 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30082814<br>30082824 | 30/11/2022 202211<br>30/11/2022 202211         | 609.45 1002734<br>1.598.30 1002734                       | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments Other Establishments                        | 30082823             | 30/11/2022 202211                              | 555 51 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084317             | 30/11/2022 202211                              | 1,275.29 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084319             | 30/11/2022 202211                              | 600.39 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084320<br>30084321 | 30/11/2022 202211                              | 304.97 1002734<br>2.368.47 1002734                       | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv Director Children & Fam Serv                | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30084321             | 30/11/2022 202211<br>30/11/2022 202211         | 1,313.19 1002734   | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084323             | 30/11/2022 202211                              | 1.862.60 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084324             | 30/11/2022 202211                              | 2,370.45 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084325             | 30/11/2022 202211                              | 1,325.00 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30084326<br>30084327 | 30/11/2022 202211<br>30/11/2022 202211         | 445.00 1002734<br>325.48 1002734                         | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments Other Establishments                        | 30084327             | 30/11/2022 202211                              | 2.854.90 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084332             | 30/11/2022 202211                              | 305.23 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30084336             | 30/11/2022 202211                              | 302.32 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A11005  | Other Establishments   | 30084337<br>30082504 | 30/11/2022 202211<br>17/01/2023 202211         | 1,247.35 1002734<br>5.250.00 1000322                     | Tripod Partners Baltimore Consulting Ltd                       |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A11005<br>A11005  | Agency Supply Staff Agency Supply Staff                          | 30082504             | 24/01/2023 202211                              | 4.625.00 1000322<br>4.625.00 1000322                     | Baltimore Consulting Ltd Baltimore Consulting Ltd              |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A16015            | Staff Training Expenses  | 30086414             | 27/01/2023 202211                              | 19.800.00 1005071  | Inspire Social Work International Ltd                          |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A57115            | Payments to Private Contractors                                  | 30081100             | 31/01/2023 202211                              | 13,200.00 1003779  | Alexander Kemp Ltd   |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30081107             | 31/01/2023 202211                              | 351.52 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30081109<br>30081109 | 31/01/2023 202211<br>31/01/2023 202211         | 613.95 1002734<br>704.80 1002734                         | Tripod Partners Tripod Partners                                |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30081111             | 31/01/2023 202211                              | 1.041.88 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A11005            | Agency Supply Staff  | 30082497             | 31/01/2023 202211                              | 4,625.00 1000322   | Baltimore Consulting Ltd                                       |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A11005            | Agency Supply Staff  | 30083431             | 07/02/2023 202211                              | 3,700.00 1000322   | Baltimore Consulting Ltd                                       |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A11005            | Agency Supply Staff  | 30085708<br>30087973 | 14/02/2023 202211<br>21/02/2023 202211         | 3,700.00 1000322<br>4.625.00 1000322                     | Baltimore Consulting Ltd                                       |
| Director Childrens Services Director Childrens Services    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A11005<br>A56000  | Agency Supply Staff<br>Other Establishments                      | 30087973             | 23/02/2023 202211                              | 4,625.00 1000322<br>265.67 1002734                       | Baltimore Consulting Ltd<br>Tripod Partners                    |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30088062             | 23/02/2023 202211                              | 535.95 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30088065             | 23/02/2023 202211                              | 794.16 1002734   | Tripod Partners  |
| Director Childrens Services                                | Revenue Budgets Childrens Services                                       | Director Children & Fam Serv   | A0284          | Director Children / Fam Serv   | A56000            | Other Establishments   | 30088069             | 23/02/2023 202211                              | 329.00 1002734   | Tripod Partners  |
| Director Childrens Services<br>Director Childrens Services | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Director Children & Fam Serv<br>Director Children & Fam Serv             | A0284<br>A0284 | Director Children / Fam Serv<br>Director Children / Fam Serv             | A56000<br>A56000  | Other Establishments<br>Other Establishments                     | 30088070<br>30088074 | 23/02/2023 202211<br>23/02/2023 202211         | 499.99 1002734<br>1.037.39 1002734                       | Tripod Partners Tripod Partners                                |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1783          | Top-Up Non-Maintained & Indepe   | A52005            | Payments to Other Local Authorities                              | 30084056             | 31/03/2022 202211                              | 4.166.75 146355  | Castles Education Lip  |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084549             | 14/07/2022 202211                              | 500.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084553             | 21/07/2022 202211                              | 300.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services<br>Other Supplies & Services           | 30084553<br>30084553 | 21/07/2022 202211<br>21/07/2022 202211         | 400.00 145278<br>600.00 145278                           | Prospero Recruitment Ltd<br>Prospero Recruitment Ltd           |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/inclusion<br>Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services Other Supplies & Services              | 30084570             | 21/07/2022 202211                              | 300.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084566             | 29/07/2022 202211                              | 400.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084556             | 04/08/2022 202211                              | 400.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion Education and Inclusion            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services              | 30084574<br>30084532 | 04/08/2022 202211<br>31/08/2022 202211         | 900.00 145278<br>750.00 145278                           | Prospero Recruitment Ltd Prospero Recruitment Ltd              |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/inclusion<br>Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services Other Supplies & Services              | 30084533             | 31/08/2022 202211                              | 750.00 145278<br>750.00 145278                           | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084530             | 15/09/2022 202211                              | 750.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084526             | 21/09/2022 202211                              | 500.00 145278<br>-6.037.50 REDACTED PERSONAL INFORMATION | Prospero Recruitment Ltd                                       |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1783<br>A1858 | Top-Up Non-Maintained & Indepe<br>Education Other than After Schools     | A52005<br>A49105  | Payments to Other Local Authorities<br>Other Supplies & Services | 30081839<br>30084523 | 26/09/2022 202211<br>28/09/2022 202211         | -6,037.50 REDACTED PERSONAL INFORMATION<br>600.00 145278 | REDACTED PERSONAL INFORMATION Prospero Recruitment Ltd         |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/inclusion<br>Sen/Inclusion   | A1766          | Bursar Provision   | A20005            | Property Repairs, Maintenance & Alterations                      | 30079630             | 17/10/2022 202211                              | 1,014.10 133267  | Equans Services Ltd  |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084514             | 20/10/2022 202211                              | 300.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools<br>Education Other than After Schools | A49105            | Other Supplies & Services  | 30084514<br>30084528 | 20/10/2022 202211                              | 400.00 145278<br>400.00 145278                           | Prospero Recruitment Ltd                                       |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services<br>Other Supplies & Services           | 30084528             | 20/10/2022 202211<br>21/10/2022 202211         | 400.00 145278<br>600.00 145278                           | Prospero Recruitment Ltd<br>Prospero Recruitment Ltd           |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/inclusion<br>Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services Other Supplies & Services              | 30084584             | 21/10/2022 202211                              | 850.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084588             | 21/10/2022 202211                              | 400.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084595             | 21/10/2022 202211                              | 750.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion Education and Inclusion            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services              | 30084597             | 21/10/2022 202211 21/10/2022 202211            | 1,150.00 145278<br>300.00 145278                         | Prospero Recruitment Ltd Prospero Recruitment Ltd              |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services              | 30084603             | 21/10/2022 202211                              | 300.00 145278<br>450.00 145278                           | Prospero Recruitment Ltd Prospero Recruitment Ltd              |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084605             | 21/10/2022 202211                              | 1,000.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084600             | 27/10/2022 202211                              | 1,350.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Sen/Inclusion                                     | A0254<br>A1561 | Home To School Transport Sen<br>Education Team Hear / Vision             | A32020<br>A16015  | Home to School Transport<br>Staff Training Expenses              | 30086231<br>30081396 | 31/10/2022 202211<br>04/11/2022 202211         | 875.00 100546<br>3.540.00 101913                         | Links Taxis University Of Birmingham                           |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1561<br>A1858 | Education Team Hear / Vision<br>Education Other than After Schools       | A16015<br>A49105  | Staff Training Expenses<br>Other Supplies & Services             | 30081396<br>30084607 | 04/11/2022 202211<br>09/11/2022 202211         | 3,540.00 101913<br>1,275.00 145278                       | University Of Birmingham Prospero Recruitment Ltd              |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084613             | 16/11/2022 202211                              | 1,350.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1858          | Education Other than After Schools                                       | A49105            | Other Supplies & Services  | 30084612             | 23/11/2022 202211                              | 1,500.00 145278  | Prospero Recruitment Ltd                                       |
| Education and Inclusion<br>Education and Inclusion         | Capital Spend Childrens Services Capital Spend Childrens Services        | Send Special Prov Fund<br>Send Special Prov Fund                         | Y1675<br>Y1675 | Send Special Prov Fund<br>Send Special Prov Fund                         | C01011<br>C01011  | External Professional Fees<br>External Professional Fees         | 30067567<br>30067567 | 30/11/2022 202211<br>30/11/2022 202211         | 425.00 146425<br>635.00 146425                           | Cls Civil Engineering Ltd Cls Civil Engineering Ltd            |
| Education and Inclusion<br>Education and Inclusion         | Capital Spend Childrens Services Capital Spend Childrens Services        | Send Special Prov Fund<br>Send Special Prov Fund                         | Y1675<br>Y1675 | Send Special Prov Fund<br>Send Special Prov Fund                         | C01011<br>C01011  | External Professional Fees<br>External Professional Fees         | 30067567<br>30067567 | 30/11/2022 202211<br>30/11/2022 202211         | 635.00 146425<br>914.00 146425                           | Cls Civil Engineering Ltd Cls Civil Engineering Ltd            |
| Education and Inclusion                                    | Capital Spend Childrens Services   | Send Special Prov Fund   | Y1675          | Send Special Prov Fund   | C01011            | External Professional Fees                                       | 30067567             | 30/11/2022 202211                              | 3,250.00 146425  | Cls Civil Engineering Ltd                                      |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Education Transport  | A0254          | Home To School Transport Sen   | A32020            | Home to School Transport   | 30081607             | 30/11/2022 202211                              | 1,540.00 100546  | Links Taxis  |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion  | A1783<br>A1858 | Top-Up Non-Maintained & Indepe<br>Education Other than After Schools     | A52005<br>A49105  | Payments to Other Local Authorities<br>Other Supplies & Services | 30085639             | 30/11/2022 202211<br>01/12/2022 202211         | 6,160.00 146355<br>1,500.00 145278                       | Castles Education LIp Prospero Recruitment Ltd                 |
| Education and Inclusion<br>Education and Inclusion         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion   | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105  | Other Supplies & Services<br>Other Supplies & Services           | 30084599<br>30084596 | 01/12/2022 202211<br>07/12/2022 202211         | 1,500.00 145278<br>750.00 145278                         | Prospero Recruitment Ltd Prospero Recruitment Ltd              |
| Education and Inclusion                                    | Revenue Budgets Childrens Services                                       | Sen/Inclusion  | A1565          | Top Up Funding Academies & Fre   | A52005            | Payments to Other Local Authorities                              | 30081688             | 14/12/2022 202211                              | 8,250.00 129030  | Fairfield Primary Academy                                      |
|  |  |  |                |  |                   |  |                      |  |  |  |

| Service Heads (T)                                  | Executive (T) Director (T)   | Service Managers (T)  | Cost centre    | Cost centre (T)  |                  | Account (T)  | Transaction number Transa |  | Amount Customer/supplier ID          | Customer/Supplier Name   |
|--|--|---|----------------|--|------------------|--|---------------------------|--|--------------------------------------|--|
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion<br>Sen/Inclusion                                    | A1565<br>A1858 | Top Up Funding Academies & Fre   | A52005<br>A49105 | Payments to Other Local Authorities  | 30081700<br>30084592      | 14/12/2022 202211                      | 7,250.00 129030<br>750.00 145278     | Fairfield Primary Academy  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       |   | A1858<br>A1858 | Education Other than After Schools                                       |                  | Other Supplies & Services  | 30084592                  | 15/12/2022 202211<br>15/12/2022 202211 | 750.00 145278<br>750.00 145278       | Prospero Recruitment Ltd   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                                    | A1858<br>A1858 | Education Other than After Schools<br>Education Other than After Schools | A49105<br>A49105 | Other Supplies & Services<br>Other Supplies & Services                     | 30084592                  | 15/12/2022 202211                      | 750.00 145278<br>750.00 145278       | Prospero Recruitment Ltd<br>Prospero Recruitment Ltd                         |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105<br>A49105 | Other Supplies & Services Other Supplies & Services                        | 30084598                  | 21/12/2022 202211                      | 1 500 00 145278                      | Prospero Recruitment Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A47008           | Contributions - Other  | 30082480                  | 31/12/2022 202211                      | 250.92 REDACTED PERSONAL INFORMATION |  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081520                  | 01/01/2023 202211                      | 1,710.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Pupil Support Safeguard/Wellbeing                                 | A0513          | Lac Education  | A60010           | Tuition &/or Board Fees  | 30083157                  | 01/01/2023 202211                      | 364.00 1005014                       | Twist & Flip Gymnastics  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0247          | Post 16 Sen  | A32020           | Home to School Transport   | 30081298                  | 02/01/2023 202211                      | 5,405.00 1003562                     | WAT Specialist Transport I TD T/A WAT  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081342                  | 02/01/2023 202211                      | 1,770.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081345                  | 02/01/2023 202211                      | 3,775.00 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   | 30081351                  | 02/01/2023 202211                      | 1,785.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0247<br>A0254 | Post 16 Sen<br>Home To School Transport Sen                              | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30081352<br>30081355      |  | 2,100.00 1003562<br>2,035.00 1003562 | WAT Specialist Transport LTD T/A WAT<br>WAT Specialist Transport LTD T/A WAT |
| Education and Inclusion                            | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081357                  | 02/01/2023 202211                      | 1,330.00 1003562                     | WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT    |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081358                  | 02/01/2023 202211                      | 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   | 30081359                  | 02/01/2023 202211                      | 945.00 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   | 30081366                  | 02/01/2023 202211                      | 1.500.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0249          | Excluded And Ap Transport  | A32020           | Home to School Transport   | 30081367                  | 02/01/2023 202211                      | 1,365.00 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   | 30081521                  |  | 3,000.00 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   | 30081525                  | 02/01/2023 202211                      | 1,400.00 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   | 30081527                  | 02/01/2023 202211                      | 2,016.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen<br>Home To School Transport Sen             | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30081527                  | 02/01/2023 202211                      | 3,024.00 1003562<br>945.00 1003562   | WAT Specialist Transport LTD T/A WAT<br>WAT Specialist Transport LTD T/A WAT |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081543                  | 02/01/2023 202211                      | 615.00 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   | 30081550                  | 02/01/2023 202211                      | 1.177.25 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081778                  | 02/01/2023 202211                      | 1,440.00 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   | 30081781                  | 02/01/2023 202211                      | 970.00 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   | 30081782                  | 02/01/2023 202211                      | 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   | 30081786                  | 02/01/2023 202211                      | 1,440.00 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   | 30081950                  | 02/01/2023 202211                      | 1,615.00 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   | 30081969                  |  | 2,470.00 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   | 30082650                  |  | 3,300.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport   | A0254<br>A0254 | Home To School Transport Sen<br>Home To School Transport Sen             | A32020<br>A32020 | Home to School Transport   | 30083427<br>30083428      | 02/01/2023 202211<br>02/01/2023 202211 | 2,535.00 1003562<br>1,600.00 1003562 | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen<br>Home To School Transport Sen             | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30083428<br>30083543      |  | 1,600.00 1003562<br>2,900.00 1003562 | WAT Specialist Transport LTD T/A WAT<br>WAT Specialist Transport LTD T/A WAT |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen<br>Home To School Transport Sen             | A32020<br>A32020 | Home to School Transport Home to School Transport                          | 30083543<br>30083596      |  | 2,900.00 1003562<br>2.800.00 1003562 | WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT    |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen<br>Home To School Transport Sen             | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30083596<br>30083608      | 02/01/2023 202211<br>02/01/2023 202211 | 2,800.00 1003562<br>3.000.00 1003562 | WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT    |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0247 | Post 16 Sen  | A32020<br>A32020 | Home to School Transport Home to School Transport                          | 30083608                  |  | 6.150.00 1003562<br>6.150.00 1003562 | WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT    |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30087029                  | 02/01/2023 202211                      | 960.00 1003562                       | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress   | A1830          | Holiday Activity and Food  | A46050           | Conference Expenses  | 30082793                  | 15/01/2023 202211                      | 1,063.40 1003811                     | S A Makaton Tutor  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783          | Top-Up Non-Maintained & Indepe   | A52005           | Payments to Other Local Authorities  | 30078959                  |  | 11,129.94 1000489                    | Acorn Care & Education Ltd (Sales)   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105           | Other Supplies & Services  | 30084591                  | 18/01/2023 202211                      | 1,350.00 145278                      | Prospero Recruitment Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105           | Other Supplies & Services  | 30084609                  | 18/01/2023 202211                      | 600.00 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  | 30080852                  | 19/01/2023 202211                      | 271.46 1000489                       | Acorn Care & Education Ltd (Sales)   |
| Education and Inclusion                            | Capital Spend Childrens Services   | Sufficiency Of School Places                                      | Y1096<br>A0513 | Stanford Primary   | C01011           | External Professional Fees   | 30080798                  |  | 2,124.00 142063                      | Lucion Environmental   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Pupil Support Safeguard/Wellbeing                                 |                | Lac Education  | A60010           | Tuition &/or Board Fees  | 30083449                  | 23/01/2023 202211<br>24/01/2023 202211 | 349.00 135553                        | National Association Of Virtual School Heads                                 |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Capital Spend Childrens Services   | Pupil Support Safeguard/Wellbeing<br>Sufficiency Of School Places | A0513<br>Y1098 | Lac Education<br>Enfield Primary   | A60010<br>C01011 | Tuition &/or Board Fees<br>External Professional Fees                      | 30082837<br>30085118      | 24/01/2023 202211 24/01/2023 202211    | 7,400.00 1004799<br>5,000.00 133267  | Hull and East Yorkshire Children's University<br>Equans 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   | 30085116                  |  | 2 099 00 133267                      | Equans Services Ltd  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0247          | Post 16 Sen  | A32020           | Home to School Transport   | 30084080                  | 25/01/2023 202211                      | 1.200.00 1002574                     | SL TAXI'S  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1858          | Education Other than After Schools                                       | A49105           | Other Supplies & Services  | 30084590                  | 25/01/2023 202211                      | 750.00 145278                        | Prospero Recruitment Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30081694                  |  | 2.432.00 121524                      | Grimsby Minibuses Ltd  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0247          | Post 16 Sen  | A32020           | Home to School Transport   | 30081361                  | 30/01/2023 202211                      | 2,500.00 1003562                     | WAT Specialist Transport LTD T/A WAT   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0253          | Home To Sch Transport Sec-Gy   | A32020           | Home to School Transport   | 30081685                  |  | 3,780.00 101030                      | Amvale Limited   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0253          | Home To Sch Transport Sec-Gy   | A32020           | Home to School Transport   | 30081693                  | 30/01/2023 202211                      | 3,780.00 101030                      | Amvale Limited   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0253          | Home To Sch Transport Sec-Gy   | A32020           | Home to School Transport   | 30081698                  | 30/01/2023 202211                      | 3,780.00 101030                      | Amvale Limited   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport Pupil Support Safeguard/Wellbeing             | A0253          | Home To Sch Transport Sec-Gy   | A32020           | Home to School Transport   | 30081704                  |  | 3,950.00 101030                      | Amvale Limited   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Pupil Support Safeguard/Wellbeing<br>Education Transport          | A0513<br>A0254 | Lac Education<br>Home To School Transport Sen                            | A60010<br>A32020 | Tuition &/or Board Fees<br>Home to School Transport                        | 30081506<br>30081955      | 31/01/2023 202211<br>31/01/2023 202211 | 412.50 145697<br>2,261.00 141083     | Sue Burnham<br>Drs Taxi Service  |
| Education and Inclusion                            | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30082479                  | 31/01/2023 202211                      | 3,240.00 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   | 30082475                  | 31/01/2023 202211                      | 2 980 00 130777                      | Amvale Medical Transport Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0252          | Home To School Transport Seri  | A32020           | Home to School Transport   | 30082484                  |  | 3.380.00 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   | 30082486                  | 31/01/2023 202211                      | 3.300.00 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   | 30082495                  | 31/01/2023 202211                      | 3,180.00 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   | 30082502                  |  | 3,900.00 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   | 30082539                  |  | 3,240.00 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   | 30082540                  | 31/01/2023 202211                      | 4,980.00 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   | 30082552                  |  | 2,700.00 130777                      | Amvale Medical Transport Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30082557                  |  | 2,780.00 130777                      | Amvale Medical Transport Ltd   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0248 | Home To School Transport Sen<br>Exceptional Circumstances                | A32020<br>A32010 | Home to School Transport<br>Contract Hire Scheme                           | 30082625<br>30083448      | 31/01/2023 202211<br>31/01/2023 202211 | 3,300.00 130777<br>3,930.72 100546   | Amvale Medical Transport Ltd<br>Links Taxis                                  |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0248<br>A0254 | Home To School Transport Sen   | A32010<br>A47010 | Subscriptions (non staff)  | 30083448                  | 31/01/2023 202211<br>31/01/2023 202211 | 279.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A47008           | Contributions - Other  | 30083550                  | 31/01/2023 202211                      | 612.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A47008           | Contributions - Other  | 30084086                  | 31/01/2023 202211                      | 360.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A40920           | Purchase of Equipment  | 30084661                  | 31/01/2023 202211                      | 256.50 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248          | Exceptional Circumstances  | A32020           | Home to School Transport   | 30084662                  | 31/01/2023 202211                      | 1,029.40 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   | 30084666                  | 31/01/2023 202211                      | 1,120.00 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   | 30084671                  | 31/01/2023 202211                      | 1,760.00 101222                      | Aa Radio Cars Ltd  |
| Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport   | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30084673<br>30084674      | 31/01/2023 202211                      | 828.00 101222<br>2.325.00 101222     | Aa Radio Cars Ltd  |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Attainment and Progress                    | A0254<br>A0595 | Home To School Transport Sen<br>Reynolds Cc Daycare                      | A32020<br>A27010 | Home to School Transport<br>Contract Cleaning                              | 30084674                  | 31/01/2023 202211<br>31/01/2023 202211 | 2,325.00 101222<br>727 47 149644     | Aa Radio Cars Ltd<br>Kinadom Cleaning Limited                                |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Education Transport                       | A0595<br>A0254 | Home To School Transport Sen   | A27010<br>A32020 | Home to School Transport   | 30085145                  |  | 727.47 149644<br>2.540.00 100546     | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085254                  | 31/01/2023 202211                      | 2,185.00 100546                      | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085263                  | 31/01/2023 202211                      | 1,145.00 100546                      | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248          | Exceptional Circumstances  | A32020           | Home to School Transport   | 30085292                  | 31/01/2023 202211                      | 630.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248          | Exceptional Circumstances  | A32020           | Home to School Transport   | 30085293                  | 31/01/2023 202211                      | 273.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085293                  | 31/01/2023 202211                      | 819.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085295                  | 31/01/2023 202211                      | 665.28 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085300                  | 31/01/2023 202211                      | 1,092.00 100546                      | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0249          | Excluded And Ap Transport  | A32020           | Home to School Transport   |                           | 31/01/2023 202211                      | 916.50 100546                        | Links Taxis  |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0248 | Home To School Transport Sen<br>Exceptional Circumstances                | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30085422<br>30085424      | 31/01/2023 202211<br>31/01/2023 202211 | 882.00 100546<br>861.00 100546       | Links Taxis  |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0248<br>A0254 | Exceptional Circumstances<br>Home To School Transport Sen                | A32020<br>A32020 | Home to School Transport<br>Home to School Transport                       | 30085424<br>30085424      | 31/01/2023 202211<br>31/01/2023 202211 | 861.00 100546<br>861.00 100546       | Links Taxis Links Taxis  |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                        | A0254<br>A0254 | Home To School Transport Sen Home To School Transport Sen                | A32020<br>A32020 | Home to School Transport Home to School Transport                          | 30085424                  | 31/01/2023 202211                      | 256.00 100546<br>256.00 100546       | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085429                  | 31/01/2023 202211                      | 700.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254<br>A0254 | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085434                  | 31/01/2023 202211                      | 481.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085436                  | 31/01/2023 202211                      | 1,240.00 100546                      | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0249          | Excluded And Ap Transport  | A32020           | Home to School Transport   | 30085441                  | 31/01/2023 202211                      | 740.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0253          | Home To Sch Transport Sec-Gy   | A32020           | Home to School Transport   | 30085443                  | 31/01/2023 202211                      | 1,302.00 100546                      | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085445                  | 31/01/2023 202211                      | 630.00 100546                        | Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254          | Home To School Transport Sen   | A32020           | Home to School Transport   | 30085446                  | 31/01/2023 202211                      | 756.00 100546                        | Links Taxis  |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services                                       | Education Transport<br>Sen/Inclusion                              | A0254<br>A1783 | Home To School Transport Sen   | A32020<br>A52005 | Home to School Transport   | 30085451                  | 31/01/2023 202211                      | 962.00 100546                        | Links Taxis  |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                                    | A1783<br>A1783 | Top-Up Non-Maintained & Indepe<br>Top-Up Non-Maintained & Indepe         | A52005<br>A52005 | Payments to Other Local Authorities<br>Payments to Other Local Authorities | 30085504<br>30085505      | 31/01/2023 202211<br>31/01/2023 202211 | 3,500.07 146355<br>4,200.00 146355   | Castles Education Lip Castles Education Lip                                  |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Education Transport                              | A1783<br>A0254 | Top-Up Non-Maintained & Indepe<br>Home To School Transport Sen           | A52005<br>A32020 | Payments to Other Local Authorities<br>Home to School Transport            | 30085505<br>30085508      |  | 4,200.00 146355<br>5.835.50 100546   | Castles Education Lip<br>Links Taxis   |
| Education and incustoff                            | novanue puugeta Gillulella SelVices                                      | Education Hallsport   | 10234          | none io oction transport odfl  | , 102020         | nome to obligat transport  | 5555550                   | 0110112020 202211                      | 0,000.00 100040                      | Line into  |
|  |  |   |                |  |                  |  |                           |  |                                      |  |

|  |  |   | _                    |  |                   |  |                                       |   |   |   |
|--|--|---|----------------------|--|-------------------|--|---------------------------------------|---|---|---|
| Service Heads (T) Education and Inclusion          | Executive (T) Director (T) Revenue Budgets Childrens Services            | Service Managers (T) Servinciusion                          | Cost centre<br>A1783 | Cost centre (T) Ton-Un Non-Maintained & Indene                   | Account<br>A52005 | Account (T) Payments to Other Local Authorities                            | Transaction number Transa<br>30085510 | action Date Period<br>31/01/2023 202211 | Amount Customer/supplier ID<br>3 500 07 146355              | Customer/Supplier Name Castles Education Lin                          |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005<br>A52005  | Payments to Other Local Authorities  | 30085510                              | 31/01/2023 202211                       | 4 484 34 146355   | Castles Education Lip   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085513                              | 31/01/2023 202211                       | 1,440.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005            | Payments to Other Local Authorities  | 30085514                              | 31/01/2023 202211                       | 5,180.07 146355   | Castles Education Lip   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085515                              | 31/01/2023 202211                       | 274.43 100546<br>557 17 100546                              | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Sen/Inclusion                        | A0249<br>A1783       | Excluded And Ap Transport<br>Top-Up Non-Maintained & Indepe      | A32020<br>A52005  | Home to School Transport<br>Payments to Other Local Authorities            | 30085515<br>30085518                  | 31/01/2023 202211<br>31/01/2023 202211  | 5,180.07 146355   | Links Taxis Castles Education Lip                                     |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085520                              | 31/01/2023 202211                       | 1,040.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085521                              | 31/01/2023 202211                       | 3,140.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005            | Payments to Other Local Authorities  | 30085608                              | 31/01/2023 202211                       | 5,880.00 146355   | Castles Education Lip   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1783<br>A1783       | Top-Up Non-Maintained & Indepe<br>Top-Up Non-Maintained & Indepe | A52005<br>A52005  | Payments to Other Local Authorities<br>Payments to Other Local Authorities | 30085616<br>30085618                  | 31/01/2023 202211<br>31/01/2023 202211  | 5,180.07 146355<br>5,880.00 146355                          | Castles Education Lip Castles Education Lip                           |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Ton-Un Non-Maintained & Indepe                                   | A52005<br>A52005  | Payments to Other Local Authorities  Payments to Other Local Authorities   | 30085621                              | 31/01/2023 202211                       | 5,880.00 146355<br>5,880.00 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  | 30085622                              | 31/01/2023 202211                       | 5,880.00 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  | 30085627                              | 31/01/2023 202211                       | 5,880.00 146355   | Castles Education Llp   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Sen/Inclusion                        | A0254<br>A1783       | Home To School Transport Sen<br>Ton-Un Non-Maintained & Indene   | A32020<br>A52005  | Home to School Transport  Payments to Other Local Authorities              | 30085631<br>30085633                  | 31/01/2023 202211<br>31/01/2023 202211  | 1,140.00 100546<br>5 180 07 146355                          | Links Taxis Castles Education Lip                                     |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1783<br>A1783       | Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe    | A52005<br>A52005  | Payments to Other Local Authorities Payments to Other Local Authorities    | 30085638                              | 31/01/2023 202211                       | 5,180.07 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  | 30085644                              | 31/01/2023 202211                       | 5,880.00 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  | 30085648                              | 31/01/2023 202211                       | 5,880.00 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  | 30085649                              | 31/01/2023 202211                       | 5,880.00 146355   | Castles Education Lip   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30085703<br>30085704                  | 31/01/2023 202211<br>31/01/2023 202211  | 1,306.50 100546<br>2,043.00 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   | 30085704                              | 31/01/2023 202211                       | 1 440 00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085715                              | 31/01/2023 202211                       | 2,040.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085718                              | 31/01/2023 202211                       | 840.00 100546   | Links Taxis   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0252<br>A0254       | Home To Sch Transport Pri-Grim                                   | A32020<br>A32020  | Home to School Transport   | 30085722<br>30085724                  | 31/01/2023 202211<br>31/01/2023 202211  | 1,640.00 100546<br>2,800.00 100546                          | Links Taxis   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0247       | Home To School Transport Sen<br>Post 16 Sen                      | A32020<br>A32020  | Home to School Transport Home to School Transport                          | 30085724                              | 31/01/2023 202211 31/01/2023 202211     | 338.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085732                              | 31/01/2023 202211                       | 1,400.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248                | Exceptional Circumstances  | A32020            | Home to School Transport   | 30085734                              | 31/01/2023 202211                       | 420.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085735                              | 31/01/2023 202211                       | 1,891.00 100546   | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0247<br>A0247       | Post 16 Sen<br>Post 16 Sen                                       | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30085736<br>30085738                  | 31/01/2023 202211<br>31/01/2023 202211  | 572.00 100546<br>1.776.00 100546                            | Links Taxis Links Taxis   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0247<br>A0253       | Home To Sch Transport Sec-Gy                                     | A32020<br>A32020  | Home to School Transport Home to School Transport                          | 30085738                              | 31/01/2023 202211 31/01/2023 202211     | 1,776.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085740                              | 31/01/2023 202211                       | 2,525.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0247                | Post 16 Sen  | A32020            | Home to School Transport   | 30085743                              | 31/01/2023 202211                       | 1,076.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248                | Exceptional Circumstances  | A32020            | Home to School Transport   | 30085745                              | 31/01/2023 202211                       | 344.19 100546   | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30085745<br>30085747                  | 31/01/2023 202211<br>31/01/2023 202211  | 698.81 100546<br>640.00 100546                              | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport<br>Education Transport                  | A0254<br>A0254       | Home To School Transport Sen                                     | A32020<br>A32020  | Home to School Transport   | 30085751                              | 31/01/2023 202211                       | 684.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085755                              | 31/01/2023 202211                       | 3,140.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085756                              | 31/01/2023 202211                       | 1,891.50 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085757                              | 31/01/2023 202211                       | 3,464.00 100546   | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30085764<br>30085765                  | 31/01/2023 202211<br>31/01/2023 202211  | 1,121.00 100546<br>1,440.00 100546                          | Links Taxis<br>Links Taxis  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085769                              | 31/01/2023 202211                       | 661 50 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085771                              | 31/01/2023 202211                       | 962.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085772                              | 31/01/2023 202211                       | 1,200.00 100546   | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0249<br>A0254       | Excluded And Ap Transport<br>Home To School Transport Sen        | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30085774<br>30085774                  | 31/01/2023 202211<br>31/01/2023 202211  | 285.00 100546<br>855.00 100546                              | Links Taxis   |
| Education and inclusion<br>Education and inclusion | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Education Transport Education Transport                     | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport Home to School Transport                          | 30085775                              | 31/01/2023 202211 31/01/2023 202211     | 1.560.00 100546<br>1.560.00 100546                          | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30085776                              | 31/01/2023 202211                       | 940.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0249                | Excluded And Ap Transport  | A32020            | Home to School Transport   | 30085778                              | 31/01/2023 202211                       | 1,440.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0252                | Home To Sch Transport Pri-Grim                                   | A32020            | Home to School Transport   | 30086243                              | 31/01/2023 202211                       | 1,480.00 102124   | Minicabs Cleethorpes (Lincs) Ltd                                      |
| Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30086245<br>30086264                  | 31/01/2023 202211<br>31/01/2023 202211  | 1,580.00 102124<br>1,680.00 102124                          | Minicabs Cleethorpes (Lincs) Ltd<br>Minicabs Cleethorpes (Lincs) Ltd  |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0254<br>A0247       | Post 16 Sen  | A32020<br>A32020  | Home to School Transport Home to School Transport                          | 30086275                              | 31/01/2023 202211 31/01/2023 202211     | 1,680.00 102124<br>4 500 00 102124                          | Minicabs Cleethorpes (Lincs) Ltd<br>Minicabs Cleethorpes (Lincs) Ltd  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086276                              | 31/01/2023 202211                       | 1.296.00 102124   | Minicabs Cleethorpes (Lincs) Etd                                      |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0247                | Post 16 Sen  | A32020            | Home to School Transport   | 30086351                              | 31/01/2023 202211                       | 448.52 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248                | Exceptional Circumstances  | A32020            | Home to School Transport   | 30086351                              | 31/01/2023 202211                       | 448.52 100546   | Links Taxis   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0249<br>A0252       | Excluded And Ap Transport<br>Home To Sch Transport Pri-Grim      | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30086351<br>30086351                  | 31/01/2023 202211<br>31/01/2023 202211  | 448.52 100546<br>448.52 100546                              | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0252<br>A0253       | Home To Sch Transport Sec-Gy                                     | A32020            | Home to School Transport   | 30086351                              | 31/01/2023 202211                       | 448 52 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086351                              | 31/01/2023 202211                       | 6,727.80 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086353                              | 31/01/2023 202211                       | 1,470.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086593                              | 31/01/2023 202211<br>31/01/2023 202211  | 278.00 102124   | Minicabs Cleethorpes (Lincs) Ltd                                      |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Education Transport                  | A0249<br>A0254       | Excluded And Ap Transport<br>Home To School Transport Sen        | A32020<br>A32020  | Home to School Transport<br>Home to School Transport                       | 30086821<br>30086821                  | 31/01/2023 202211 31/01/2023 202211     | 1,363.00 100546<br>4,089.00 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   | 30086829                              | 31/01/2023 202211                       | 1.680.00 100546   | Links Taxis   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005            | Payments to Other Local Authorities  | 30087340                              |   | 32,736.60 128600  | Best Futures Community Interest Company                               |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0252                | Home To Sch Transport Pri-Grim                                   | A32020            | Home to School Transport   | 30088084                              | 31/01/2023 202211                       | 537.50 101222   | Aa Radio Cars Ltd   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport<br>Sen/Inclusion                        | A0253<br>A0621       | Home To Sch Transport Sec-Gy<br>Resource Based Provision         | A32020<br>A01002  | Home to School Transport<br>Pay - Teachers Supply Cover                    | 30081363<br>30087471                  | 01/02/2023 202211                       | 790.00 100578<br>1 125.00 141575                            | Coxons Cars Limited Saaf Supply Limited                               |
| Education and inclusion<br>Education and inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Employability and Skills                   | AU621<br>A1723       | Youth Careers, Info & Guidance                                   | A01002<br>A49105  | Other Supplies & Services  | 30082632                              | 02/02/2023 202211                       | 1,125.00 141575<br>2,700.00 149998                          | Lincs Inspire Venues & Enterprises Ltd                                |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Employability and Skills                                    | A1723                | Youth Careers, Info & Guidance                                   | A49105            | Other Supplies & Services  | 30084947                              | 02/02/2023 202211                       | 1,700.00 120610   | Lincs Inspire Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Employability and Skills                                    | A1642                | Earning & Learning Mgt Support                                   | A27010            | Contract Cleaning  | 30086246                              | 02/02/2023 202211                       | -620.49 149644  | Kingdom Cleaning Limited  |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Employability and Skills<br>Employability and Skills        | A1642<br>A1723       | Earning & Learning Mgt Support<br>Youth Careers, Info & Guidance | A27010<br>A49105  | Contract Cleaning<br>Other Supplies & Services                             | 30086256<br>30087482                  | 02/02/2023 202211<br>02/02/2023 202211  | -620.49 149644<br>750.00 101489                             | Kingdom Cleaning Limited<br>First Media Solutions Ltd                 |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Employability and Skills<br>Employability and Skills        | A1723<br>A1642       | Youth Careers, Info & Guidance<br>Earning & Learning Mgt Support | A49105<br>A45005  | Other Supplies & Services<br>IT Hardware Purchase                          | 30087482<br>30087736                  | 02/02/2023 202211<br>02/02/2023 202211  | 750.00 101489<br>303.52 101489                              | First Media Solutions Ltd<br>First Media Solutions Ltd                |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0248                | Exceptional Circumstances  | A32020            | Home to School Transport   | 30085196                              | 04/02/2023 202211                       | 266.42 101404   | Stagecoach Services   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0253                | Home To Sch Transport Sec-Gy                                     | A32020            | Home to School Transport   | 30085196                              | 04/02/2023 202211                       | 1,408.22 101404   | Stagecoach Services   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0249                | Excluded And Ap Transport  | A32020            | Home to School Transport   | 30085196                              | 04/02/2023 202211                       | 1,826.88 101404   | Stagecoach Services   |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Employability and Skills<br>Sen/Inclusion                   | A0424<br>A1783       | Multiply Funding<br>Top-Up Non-Maintained & Indepe               | A56000<br>A52005  | Other Establishments<br>Payments to Other Local Authorities                | 30083134<br>30085507                  | 06/02/2023 202211<br>06/02/2023 202211  | 10,435.00 1000858<br>3,977.77 1002364                       | The Equality Practice Flourish With Us Ltd                            |
| Education and Inclusion                            | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005<br>A52005  | Payments to Other Local Authorities  | 30085516                              | 06/02/2023 202211                       | 3,977.77 1002364  | Flourish With Us Ltd  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1783                | Top-Up Non-Maintained & Indepe                                   | A52005            | Payments to Other Local Authorities  | 30085519                              | 06/02/2023 202211                       | 10,162.05 1000489   | Acorn Care & Education Ltd (Sales)                                    |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Employability and Skills                                    | A0424                | Multiply Funding   | A56000            | Other Establishments   | 30083121                              | 07/02/2023 202211                       | 35,555.00 102186  | Cpo Media   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1783<br>A0621       | Top-Up Non-Maintained & Indepe<br>Resource Based Provision       | A52005<br>A01002  | Payments to Other Local Authorities<br>Pay - Teachers Supply Cover         | 30084585<br>30085174                  | 07/02/2023 202211<br>07/02/2023 202211  | 14,888.74 128600<br>1,195.00 141575                         | Best Futures Community Interest Company<br>Saaf Supply Limited        |
| Education and inclusion<br>Education and inclusion | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Sen/Inclusion<br>Sen/Inclusion                              | A1783                | Top-Up Non-Maintained & Indepe                                   | A01002<br>A52005  | Payments to Other Local Authorities  | 30085174                              | 08/02/2023 202211                       | 12,114.27 REDACTED PERSONAL INFORMATION                     |   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Employability and Skills                                    | A0424                | Multiply Funding   | A56000            | Other Establishments   | 30085210                              | 08/02/2023 202211                       | 17,893.00 102742  | Tec Partnership   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1563                | Top Up Funding Post 16   | A56000            | Other Establishments   | 30084089                              | 09/02/2023 202211                       | 6,392.09 REDACTED PERSONAL INFORMATION                      | REDACTED PERSONAL INFORMATION   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1563<br>A1783       | Top Up Funding Post 16   | A56000<br>A56000  | Other Establishments<br>Other Establishments                               | 30084097<br>30087782                  | 09/02/2023 202211<br>10/02/2023 202211  | 5,114.82 REDACTED PERSONAL INFORMATION<br>20,559.63 1000489 | REDACTED PERSONAL INFORMATION<br>Acorn Care & Education Ltd (Sales)   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1783<br>A1783       | Top-Up Non-Maintained & Indepe<br>Top-Up Non-Maintained & Indepe | A56000<br>A56000  | Other Establishments Other Establishments                                  | 30087782<br>30088783                  | 10/02/2023 202211<br>10/02/2023 202211  | 20,559.63 1000489<br>10,041.17 1000489                      | Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales) |
| Education and Inclusion Education and Inclusion    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Sen/Inclusion<br>Sen/Inclusion                              | A1783<br>A1783       | Top-Up Non-Maintained & Indepe<br>Top-Up Non-Maintained & Indepe | A56000<br>A52005  | Other Establishments Payments to Other Local Authorities                   | 30088783<br>30085625                  | 10/02/2023 202211 13/02/2023 202211     | 10,041.17 1000489   | Acorn Care & Education Ltd (Sales) Kevs Poe Limited                   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Employability and Skills                                    | A0424                | Multiply Funding   | A56000            | Other Establishments   | 30086971                              | 13/02/2023 202211                       | 18,666.00 144120  | Learning4life-Gy-Cic  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A0410                | Ed Psychology Service  | A45040            | IT Software Purchase   | 30085917                              | 14/02/2023 202211                       | 265.32 101275   | Trustmarque Solutions Ltd   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A0621                | Resource Based Provision   | A01002            | Pay - Teachers Supply Cover  | 30087126                              | 14/02/2023 202211                       | 625.00 141575   | Saaf Supply Limited   |
| Education and Inclusion<br>Education and Inclusion | Capital Spend Childrens Services<br>Revenue Budgets Childrens Services   | Send Special Prov Fund<br>Pupil Support Safeguard/Wellbeing | Y1865<br>A0513       | SEND Littlecoates Primary<br>Lac Education                       | C01009<br>A60010  | New Construction, conversion & renovation<br>Tuition &/or Board Fees       | 30087724<br>30086732                  | 14/02/2023 202211<br>16/02/2023 202211  | 15,675.00 100786<br>531.00 109708                           | Kes Building Maintenance Limited<br>Mr Nigel K Bishop                 |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Sen/Inclusion   | A1565                | Top Up Funding Academies & Fre                                   | A47007            | Contributions - Third Sector   | 42205376                              | 16/02/2023 202211                       | 2,091.01 REDACTED PERSONAL INFORMATION                      | REDACTED PERSONAL INFORMATION   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086731                              | 17/02/2023 202211                       | 820.00 101030   | Amvale Limited  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Education Transport   | A0254                | Home To School Transport Sen                                     | A32020            | Home to School Transport   | 30086742                              | 17/02/2023 202211                       | 820.00 101030   | Amvale Limited  |
| Education and Inclusion                            | Capital Spend Childrens Services   | Sufficiency Of School Places                                | Y1098                | Enfield Primary  | C01011            | External Professional Fees   | 30087064                              | 20/02/2023 202211                       | 1,965.00 1003838  | Prodar Surveys Ltd  |
|  |  |   |                      |  |                   |  |                                       |   |   |   |

| Service Heads (T) Education and Inclusion                                  | Executive (T) Director (T) Revenue Budgets Childrens Services  | Service Managers (T) Sen/Inclusion                                     | Cost centre<br>A1565 | Cost centre (T) Top Up Funding Academies & Fre                   | Account<br>A48900 | Account (T) Contingency Reserve              | Transaction number Trans<br>30087141 | saction Date Period<br>21/02/2023 202211 | Amount Customer/supplier ID<br>2.748.00 107911 | Customer/Supplier Name<br>Humberston Park Special School           |
|--|--|--|----------------------|--|-------------------|--|--------------------------------------|--|--|--|
| Education and Inclusion Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Sen/Inclusion<br>Sen/Inclusion   | A1565<br>A1564       | Top Up Funding Academies & Fre                                   | A48900<br>A48900  | Contingency Reserve<br>Contingency Reserve   | 30087141                             | 21/02/2023 202211 21/02/2023 202211      | 2,748.00 107911<br>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                          | 30087141                             | 21/02/2023 202211                        | 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                          | 30087141                             | 21/02/2023 202211                        | 10,108.00 107911                               | Humberston Park Special School                                     |
| Education and Inclusion  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Sen/Inclusion  | A1564<br>A1564       | Top Up Funding Ap Provision                                      | A48900            | Contingency Reserve                          | 30087141                             | 21/02/2023 202211                        | 60,000.00 128660<br>70.500.00 126685           | Sevenhills Academy   |
| Education and Inclusion<br>Education and Inclusion                         | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Sen/Inclusion<br>Sen/Inclusion   | A1565                | Top Up Funding Ap Provision<br>Top Up Funding Academies & Fre    | A48900<br>A48900  | Contingency Reserve<br>Contingency Reserve   | 30087141<br>30087141                 | 21/02/2023 202211<br>21/02/2023 202211   | 70,500.00 126685<br>136,217.00 107911          | Phoenix Park Academy<br>Humberston Park Special School             |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Sen/Inclusion  | A1565                | Top Up Funding Academies & Fre                                   | A48900            | Contingency Reserve                          | 30087141                             | 21/02/2023 202211                        | 186.750.00 107472                              | The Cambridge Park Academy   |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Sen/Inclusion  | A1564                | Top Up Funding Ap Provision                                      | A49105            | Other Supplies & Services                    | 30087141                             | 21/02/2023 202211                        | 1.958.00 121907                                | Eastfield Primary Academy  |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Sen/Inclusion  | A1564                | Top Up Funding Ap Provision                                      | A49105            | Other Supplies & Services                    | 30087141                             | 21/02/2023 202211                        | 6,000.00 121907                                | Eastfield Primary Academy  |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Sen/Inclusion  | A1564                | Top Up Funding Ap Provision                                      | A49105            | Other Supplies & Services                    | 30087141                             | 21/02/2023 202211                        | 9,000.00 121907                                | Eastfield Primary Academy  |
| ducation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Pupil Support Safeguard/Wellbeing<br>Pupil Support Safeguard/Wellbeing | A0513<br>A0513       | Lac Education<br>Lac Education                                   | A90130<br>A90130  | Pupil Premium Grant<br>Pupil Premium Grant   | 30087390<br>30087390                 | 22/02/2023 202211<br>22/02/2023 202211   | 4,000.00 1005141<br>8,700.00 148531            | St Aldan's CE Primary School<br>Beechwood Primary School           |
| ducation and inclusion<br>ducation and inclusion                           | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Sen/Inclusion  | A1715                | Early Years Inclusion Fund                                       | A90130<br>A47008  | Contributions - Other                        | 30087390                             | 23/02/2023 202211                        | 8,700.00 148531<br>4.091.97 100647             | For Under Fives Ltd  |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 306 00 114491                                  | Humberston Pre School  |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 324.00 132178                                  | Humberston Cloverfields Academy Nursery                            |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 324.00 145026                                  | Explorosity Education Ltd  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 324.00 122312                                  | Immingham Day Care   |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 324.00 149044                                  | Tec Partnership - Little Stars Nursery                             |
| ucation and Inclusion<br>ucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 324.00 143658<br>324.00 1002550                | Middlethorpe Nursery<br>Jade Ramsden                               |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 324.00 120478                                  | Willows Primary Academy  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 417.60 101591                                  | Cleethorpes Childcare  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 421.20 101591                                  | Cleethorpes Childcare  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 432.00 100647                                  | For Under Fives Ltd  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 432.00 134261                                  | Littlecoates Primary Academy                                       |
| ucation and Inclusion<br>ucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 432.00 101350<br>468.00 118749                 | Wendover Pre-School<br>Thrunscoe Primary And Nursery Academy       |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments Other Establishments    | 30087682                             | 23/02/2023 202211                        | 538.20 111058                                  | Little Blossoms Day Nursery  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 540.00 108556                                  | New Waltham Academy  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 540.00 121589                                  | St Christophers Pre School   |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 540.00 108236                                  | Waltham Leas Pre-School  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 619.20 110066                                  | St Joseph'S Rc Primary Academy                                     |
| ucation and Inclusion  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 630.00 122861<br>648.00 121907                 | Oasis Academy School (Nunsthorpe School) Eastfield Primary Academy |
| ducation and Inclusion<br>ducation and Inclusion                           | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 648.00 121907<br>738.00 101420                 | Eastfield Primary Academy Precious Times Childcare Services        |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments Other Establishments    | 30087682                             | 23/02/2023 202211                        | 756.00 101420<br>756.00 111742                 | Edward Heneage Primary (Academy)                                   |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 756.00 111862                                  | Strand Primary Academy   |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 864.00 134467                                  | Great Coates Primary Academy                                       |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 950.40 112852                                  | Yarborough Academy   |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 999.00 132649<br>1.053.00 136366               | Woodlands Academy  |
| ucation and Inclusion<br>ucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,062.00 136366                                | Pilgrim Academy<br>Bursar Primary Academy                          |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1 080 00 115108                                | St Marvs Catholic Primary Voluntary Academy                        |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1.152.00 128017                                | Leap Ahead Nursery   |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,188.00 126646                                | Canon Peter Hall Ce Primary Academy                                |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,188.00 112680                                | Macaulay Primary Academy   |
| ucation and Inclusion  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,188.00 101322<br>1,188.00 111161             | St Peters Children Centre  |
| ducation and Inclusion<br>ducation and Inclusion                           | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000            | Other Establishments Other Establishments    | 30087682                             | 23/02/2023 202211                        | 1,274.40 114491                                | Weelsby Academy<br>Humberston Pre School                           |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1 296 00 110493                                | Lisle Marsden Childcare Limited                                    |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,422.00 100647                                | For Under Fives Ltd  |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,468.80 101420                                | Precious Times Childcare Services                                  |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,512.00 122175                                | Reynolds Academy   |
| ducation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 1,620.00 129629                                | Elliston Primary Academy   |
| ducation and Inclusion<br>ducation and Inclusion                           | Revenue Budgets Childrens Services   | Attainment and Progress Attainment and Progress                        | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A56000<br>A56000  | Other Establishments<br>Other Establishments | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,771.20 102424<br>1.836.00 119822             | Wiz Kidz<br>Old Clee Primary Academy                               |
| ducation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 2 052 00 127227                                | Welholme Academy   |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 2.246.40 100647                                | For Under Fives Ltd  |
| lucation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 2,808.00 101411                                | First Steps Grimsby Limited  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 3,330.00 101694                                | Butterflies Day Nursery  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A56000            | Other Establishments                         | 30087682                             | 23/02/2023 202211                        | 3,564.00 111750                                | Ormiston South Parade Academy                                      |
| ucation and Inclusion<br>ucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 338.31 148270<br>483.30 101742                 | Emma Flores<br>Sarah Shotbolt                                      |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 483.30 147323                                  | Emily Mumby  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 483.30 119739                                  | Miss Amanda Young  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 724.95 1002550                                 | Jade Ramsden   |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 724.95 141558                                  | Ms Amy Vernon  |
| cation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 821.61 101420<br>962.57 111058                 | Precious Times Childcare Services<br>Little Blossoms Day Nursery   |
| cation and inclusion<br>cation and inclusion                               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682                             | 23/02/2023 202211 23/02/2023 202211      | 962.57 111058<br>966.60 145026                 | Explorosity Education Ltd  |
| ucation and inclusion<br>ucation and inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services Day Care Services          | 30087682                             | 23/02/2023 202211                        | 966.60 127842                                  | Sarah Farrow-Browne  |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 966.60 100998                                  | Immingham Day Nursery  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 966.60 128121                                  | Only About Kids  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 966.60 108236                                  | Waltham Leas Pre-School  |
| ucation and Inclusion  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,014.93 101350<br>1,063.26 140793             | Wendover Pre-School<br>Clare Holness                               |
| cation and inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr    | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682                             | 23/02/2023 202211                        | 1,063.26 140793                                | Keira Gilbert  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 1,449.90 144957                                | Kelly Flinn  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 1,449.90 122217                                | Little Twinkles Childcare Ltd                                      |
| ucation and Inclusion  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 1,659.33 101591                                | Cleethorpes Childcare  |
| cation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,691.55 100940<br>1,933.20 127227             | St James School<br>Welholme Academy                                |
| ication and Inclusion<br>ication and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 1,933.20 127227<br>2.110.41 100973             | Welholme Academy<br>Ready Teddy Go                                 |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 2,223.18 101724                                | St Margarets Pre-School  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 2,335.95 149814                                | Kerry Byram  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 2,416.50 101141                                | The Childrens House  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 2,593.71 101096                                | Healing Village Nursery  |
| cation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 3,044.79 110493<br>3 141 45 100647             | Lisle Marsden Childcare Limited<br>For Under Fives Ltd             |
| cation and inclusion   | Revenue Budgets Childrens Services Revenue Budgets Childrens Services                                    | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A57135<br>A57135  | Day Care Services Day Care Services          | 30087682                             | 23/02/2023 202211 23/02/2023 202211      | 3,141.45 100647                                | Immingham Day Care   |
| cation and inclusion<br>cation and inclusion                               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr    | A57135<br>A57135  | Day Care Services Day Care Services          | 30087682                             | 23/02/2023 202211                        | 3,222.00 122312<br>3.866.40 101322             | Immingnam Day Care St Peters Children Centre                       |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 4,124.16 121589                                | St Christophers Pre School   |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 4,349.70 111750                                | Ormiston South Parade Academy                                      |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 5,015.58 101591                                | Cleethorpes Childcare  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 5,155.20 134261                                | Littlecoates Primary Academy                                       |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 5,235.75 144718                                | Little Oaks Day Nursery  |
| cation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services                            | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 5,418.33 102424<br>5.557.95 126658             | Wiz Kidz<br>First Steps With Sure Start                            |
| cation and Inclusion<br>cation and Inclusion                               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                 | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682                             | 23/02/2023 202211                        | 5,557.95 126658<br>5.767.38 100939             | Judy Clark Child Care  |
| cation and inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress Attainment and Progress                        | A0295                | Flexible Fund Entitle Early Yr                                   | A57135<br>A57135  | Day Care Services Day Care Services          | 30087682                             | 23/02/2023 202211                        | 6 041 25 149044                                | Tec Partnership - Little Stars Nursery                             |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 6,121.80 100647                                | For Under Fives Ltd  |
| cation and Inclusion   | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 6.717.87 101420                                | Precious Times Childcare Services                                  |
|  | Revenue Budgets Childrens Services   | Attainment and Progress  | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services                            | 30087682                             | 23/02/2023 202211                        | 7,587.81 114491                                | Humberston Pre School  |
| ucation and Inclusion  |  |  |                      |  |                   |  |                                      |  |  |  |
| ducation and Inclusion<br>ducation and Inclusion<br>ducation and Inclusion | Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress                        | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A57135  | Day Care Services<br>Day Care Services       | 30087682<br>30087682                 | 23/02/2023 202211<br>23/02/2023 202211   | 8,055.00 132975<br>8.135.55 100647             | Campden Kids Ltd<br>For Under Fives Ltd                            |

| Service Heads (T)<br>Education and Inclusion       | Executive (T) Director (T) Revenue Budgets Childrens Services            | Service Managers (T)  | Cost centre<br>A0295 | Cost centre (T) Flexible Fund Entitle Early Yr                   | Account<br>A57135 | Account (T) Day Care Services  | Transaction number<br>30087682 | Transaction Date Period<br>23/02/2023 202211 | Amount Customer/supplier ID<br>9,504.90 128592          | Customer/Supplier Name<br>Freeston Tots Preschool                                 |
|--|--|---|----------------------|--|-------------------|--|--------------------------------|--|---|---|
| Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A57135<br>A57135  | Day Care Services Day Care Services  | 30087682                       | 23/02/2023 202211                            | 9,504.90 128592<br>12.404.70 100647                     | Freeston Tots Preschool For Under Fives Ltd                                       |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services  | 30087682                       | 23/02/2023 202211                            | 13,774.05 128017  | Leap Ahead Nursery  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A57135            | Day Care Services  | 30087682                       | 23/02/2023 202211                            | 16,834.95 101411  | First Steps Grimsby Limited   |
| Education and Inclusion                            | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A57135<br>A61170  | Day Care Services<br>Nursery Educ Fund - Standard                              | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 20,701.35 101694<br>277.83 144810                       | Butterflies Day Nursery   |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress Attainment and Progress               | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 349.11 141559   | Mrs Fay L Renshaw   |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 387.90 148149   | Joanne Baughan  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 387.90 139871   | Alexander Beech   |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682<br>30087682           | 23/02/2023 202211                            | 387.90 150323   | Levi McIntyre   |
| Education and Inclusion<br>Education and Inclusion | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 387.90 1003607<br>387.90 144932                         | Claire Rear<br>Hannah Smith   |
| ducation and inclusion<br>Education and Inclusion  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 387.90 144932<br>396.90 141560                          | Hannan Smith<br>Ms Natasha Dyke   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 396.90 111029   | Sharon Springall  |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 465.48 148270   | Emma Flores   |
| Education and Inclusion                            | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 478.41 141558   | Ms Amy Vernon   |
| ducation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 581.85 140212<br>581.85 146127                          | Mrs Lynsey Connolly<br>Keira Gilhert  |
| ducation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 581.85 146127<br>659.43 151230                          | Humberston Country Club Pre-School  |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 727.65 128017   | Leap Ahead Nursery  |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 775.80 101325   | Ms Tracey Richards  |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 775.80 128251   | Ellie Tots Childminding Services  |
| ducation and Inclusion<br>ducation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 793.80 112491<br>909.41 140793                          | Sara Harrison   |
| ducation and inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 909.41 140793<br>969.75 1002550                         | Clare Holness<br>Jade Ramsden   |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 1.163.70 101742   | Sarah Shotbolt  |
| ducation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 1,247.74 143660   | Katle Robbins   |
| lucation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 1,280.07 109167   | East Ravendale C Of E Primary School Academy                                      |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 1,318.86 102103   | Ms Karen Hudson   |
| ucation and Inclusion<br>ucation and Inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 1,373.40 149814<br>1,874.85 147323                      | Kerry Byram<br>Emily Mumby  |
| ucation and inclusion<br>ucation and inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 1,874.85 147323   | Emily Mumby Kelly Flinn   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 2,133.45 122217   | Little Twinkles Childcare Ltd   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 2,388.01 101591   | Cleethorpes Childcare   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 2,712.15 110066   | St Joseph'S Rc Primary Academy  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 2,976.75 100939   | Judy Clark Child Care   |
| lucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 3,439.80 132649<br>3,532.41 114491                      | Woodlands Academy<br>Humberston Pre School  |
| fucation and Inclusion<br>fucation and Inclusion   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 3,532.41 114491<br>3.770.55 126646                      | Humberston Pre School<br>Canon Peter Hall Ce Primary Academy                      |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 3,924.00 122312   | Immingham Day Care  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 3,969.00 111161   | Weelsby Academy   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 4,603.08 101350   | Wendover Pre-School   |
| cation and Inclusion<br>cation and Inclusion       | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 4,643.73 102424<br>5.384.61 121589                      | Wiz Kidz<br>St Christophers Pre School  |
| ication and inclusion<br>ication and inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 5,384.61 121589<br>5.391.81 129030                      | St Christophers Pre School<br>Fairfield Primary Academy                           |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 5.559.00 100647   | For Under Fives Ltd   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 5.579.29 128121   | Only About Kids   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 5,755.05 149253   | The Avenue Preschool Cio  |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 5,818.50 143658   | Middlethorpe Nursery  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress Attainment and Progress               | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211                            | 6.141.75 100998<br>6.151.95 111742                      | Immingham Day Nursery   |
| ucation and Inclusion<br>ucation and Inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211 23/02/2023 202211          | 6,151.95 111742<br>6.465.00 121907                      | Edward Heneage Primary (Academy) Eastfield Primary Academy                        |
| ucation and Inclusion                              | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 6,465.00 121907   | Campden Kids Ltd  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 7.183.89 115108   | St Marvs Catholic Primary Voluntary Academy                                       |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 7,210.35 101322   | St Peters Children Centre   |
| lucation and Inclusion                             | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 7,607.25 111550   | Bursar Primary Academy  |
| lucation and Inclusion                             | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 7,660.17 118749<br>7,818.93 144718                      | Thrunscoe Primary And Nursery Academy   |
| ucation and inclusion<br>ucation and Inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 7,818.93 144718<br>8,456.22 114491                      | Humberston Pre School   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 8,632.80 119822   | Old Clee Primary Academy  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 8,921.70 101420   | Precious Times Childcare Services   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 9,194.85 122861   | Oasis Academy School (Nunsthorpe School)  |
| ucation and Inclusion<br>ucation and Inclusion     | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 9,451.83 100973   | Ready Teddy Go  |
| cation and inclusion                               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 9.697.50 132178<br>9.813.87 149044                      | Humberston Cloverfields Academy Nursery<br>Tec Partnership - Little Stars Nursery |
| ication and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 10.531.08 134261  | Littlecoates Primary Academy  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 10,576.74 108556  | New Waltham Academy   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 10,837.49 101141  | The Childrens House   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 11,042.22 101096  | Healing Village Nursery   |
| acation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 11,047.05 120478<br>11.055.15 131306                    | Willows Primary Academy Springfield Primary Academy                               |
| ucation and Inclusion<br>ucation and Inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 11,055.15 131306<br>11.311.65 112680                    | Springfield Primary Academy Macaulay Primary Academy                              |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 11,443.05 136366  | Pilgrim Academy   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 12,154.20 100647  | For Under Fives Ltd   |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 12,231.78 112852  | Yarborough Academy  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 13,085.16 100647<br>13,137.39 129629                    | For Under Fives Ltd<br>Elliston Primary Academy                                   |
| ucation and inclusion<br>ucation and inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr                                   | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 13,137.39 129629  | Little Blossoms Day Nursery   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 13,543.11 122175  | Reynolds Academy  |
| ucation and Inclusion                              | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 13,563.57 101420  | Precious Times Childcare Services   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 14,597.97 145026  | Explorosity Education Ltd   |
| cation and Inclusion<br>cation and Inclusion       | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211<br>23/02/2023 202211       | 15,545.25 100647<br>15,690.78 100647                    | For Under Fives Ltd<br>For Under Fives Ltd  |
| cation and inclusion<br>cation and inclusion       | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682                       | 23/02/2023 202211                            | 15,899.78 100647<br>15,809.85 111862                    | Strand Primary Academy  |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 16,859.10 100940  | St James School   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 17,222.76 101724  | St Margarets Pre-School   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 17,416.71 101591  | Cleethorpes Childcare   |
| cation and Inclusion                               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 17,662.05 127227<br>17,860.50 111750                    | Welholme Academy Ormiston South Parade Academy                                    |
| cation and Inclusion<br>cation and Inclusion       | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Attainment and Progress Attainment and Progress               | A0295<br>A0295       | Flexible Fund Entitle Early Yr<br>Flexible Fund Entitle Early Yr | A61170<br>A61170  | Nursery Educ Fund - Standard<br>Nursery Educ Fund - Standard                   | 30087682<br>30087682           | 23/02/2023 202211 23/02/2023 202211          | 17,860.50 111750<br>19.487.79 101411                    | Ormiston South Parade Academy First Steps Grimsby Limited                         |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 23.972.22 108236  | Waltham Leas Pre-School   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 25,533.90 134467  | Great Coates Primary Academy  |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 30,597.77 110493  | Lisle Marsden Childcare Limited   |
| cation and Inclusion                               | Revenue Budgets Childrens Services                                       | Attainment and Progress                                       | A0295                | Flexible Fund Entitle Early Yr                                   | A61170            | Nursery Educ Fund - Standard   | 30087682                       | 23/02/2023 202211                            | 38,832.26 101694  | Butterflies Day Nursery   |
| cation and Inclusion                               | Capital Spend Childrens Services<br>Revenue Budgets Childrens Services   | Backlog Maintenance Schools<br>Education Transport            | Y0957<br>A0254       | Western Primary School<br>Home To School Transport Sen           | C01009<br>A32020  | New Construction, conversion & renovation<br>Home to School Transport          | 30088055<br>30088797           | 23/02/2023 202211<br>24/02/2023 202211       | 19,541.04 100579<br>1.875.00 111879                     | Specialist Surfacing Limited Hansons Airport Express                              |
| ication and Inclusion<br>ication and Inclusion     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Education Transport Education Transport                       | A0254<br>A0254       | Home To School Transport Sen<br>Home To School Transport Sen     | A32020<br>A32020  | Home to School Transport Home to School Transport                              | 30088797                       | 24/02/2023 202211<br>24/02/2023 202211       | 1,875.00 111879<br>1,875.00 111879                      | Hansons Airport Express Hansons Airport Express                                   |
| ironment   | Capital Spend Environment  | Depot Rationalisation   | Y1812                | Depot Rationalisation  | C01005            | Purchase of Land & Buildings   | 30083072                       | 08/09/2022 202211                            | 168.738.65 103021                                       | C R Revnolds (Construction) Ltd   |
| vironment  | Capital Spend Environment  | Enhancement Bereavement Serv                                  | Y1761                | Tearoom / Flower Shop  | C01009            | New Construction, conversion & renovation                                      | 30084136                       | 14/10/2022 202211                            | 4,253.75 1003047  | Pay360 Limited  |
| vironment  | Revenue Budgets Environment  | Energy Project  | A1664                | Energy Project   | A21005            | Electricity  | 30081339                       | 23/11/2022 202211                            | 1,016.46 133267   | Equans Services Ltd   |
| ironment   | Revenue Budgets Environment  | Grounds & Bereavement Services                                | A0681                | Boating Lake Area  | A24005            | Water Services   | 30083420                       | 29/11/2022 202211                            | 684.00 101076   | Environment Agency  |
| ironment   | Revenue Budgets Environment  | Grounds & Bereavement Services                                | A0661                | Grounds Maint And Parks<br>Grounds Maint And Parks               | A24005            | Water Services   | 30083420                       | 29/11/2022 202211                            | 684.00 101076<br>540.00 101342                          | Environment Agency  |
| vironment<br>vironment                             | Revenue Budgets Environment<br>Revenue Budgets Environment               | Grounds & Bereavement Services<br>Waste Disposal And Strategy | A0661<br>A0669       | Grounds Maint And Parks<br>Waste Disposal / Recycling            | A20005<br>A57115  | Property Repairs, Maintenance & Alterations<br>Payments to Private Contractors | 30086954                       | 09/12/2022 202211<br>31/12/2022 202211 F     | 540.00 101342<br>REDACTED COMMERCIALLY SENSITIVE 101125 | Haiths Heating Ltd<br>Newlincs Development Ltd                                    |
| vironment  | Revenue Budgets Environment  | Waste Disposal And Strategy Waste Disposal And Strategy       | A0669                | Waste Disposal / Recycling                                       | A57116            | Payments to Private Contractors - Landfill Tax                                 |                                |  | REDACTED COMMERCIALLY SENSITIVE 101125                  | Newlincs Development Ltd Newlincs Development Ltd                                 |
| nvironment   | Revenue Budgets Environment  | Waste Disposal And Strategy                                   | A0669                | Waste Disposal / Recycling                                       | A92035            | Sales General  | 30082084                       |  | REDACTED COMMERCIALLY SENSITIVE 101125                  | Newlincs Development Ltd  |
|  |  |   |                      |  |                   |  |                                |  |   |   |

| Service Heads (T)          | Executive (T) Director (T)   | Consider Managers (T)  | Cost contro    | Cost centre (T)   | Account          | Account (T)  | Transaction number T | ransaction Date Period                 | Amount Customer/supplier ID   | Customer/Supplier Name                                       |
|----------------------------|--|--|----------------|---|------------------|--|----------------------|--|---|--|
| Environment                | Revenue Budgets Environment  | Service Managers (T) Waste Disposal And Strategy                 | A1765          | Nic Waste Disposal  | A57115           | Account (T) Payments to Private Contractors  | 30082086             |  | REDACTED COMMERCIALLY SENSITIVE 101125  | Newlincs Development Ltd                                     |
| Environment                | Revenue Budgets Environment  | Waste Disposal And Strategy                                      | A1765          | NIc Waste Disposal  | A57116           | Payments to Private Contractors - Landfill Tax                                       | 30082086             | 31/12/2022 202211                      | REDACTED COMMERCIALLY SENSITIVE 101125  | Newlincs Development Ltd                                     |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A56000           | Other Establishments   | 30084954             | 31/12/2022 202211                      | 1,450.00 102351   | Groundboss Ltd   |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A45020           | Telephones   | 30081600             | 01/01/2023 202211                      | 1,417.50 1004169  | inseego  |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services<br>Regulatory Services            | A1839<br>A0653 | Reflections<br>Commercial Regulatory Team                   | A41905<br>A49105 | Catering<br>Other Supplies & Services  | 30087179<br>30083048 | 10/01/2023 202211<br>20/01/2023 202211 | 522.38 121021<br>286.64 139602  | Holdsworth Ltd<br>Eurofins Water Hygiene Testing Uk Ltd      |
| Environment                | Revenue Budgets Environment  | Street Cleansing   | A0673          | Street Cleansing  | A56000           | Other Establishments   | 30083077             | 20/01/2023 202211                      | 3,230.50 1000919  | Northern Municipal Spares Ltd t/a Probrush                   |
| Environment                | Revenue Budgets Environment  | Countryside Management   | A0647          | Parks & Open Spaces   | A27505           | Grounds Maintenance  | 30079000             | 23/01/2023 202211                      | 431.20 101138   | Ellis Hardware Limited                                       |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A40920           | Purchase of Equipment  | 30079631             | 23/01/2023 202211                      | 402.27 100583   | Brianplant (Humberside) Ltd                                  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A1839          | Reflections   | A41905           | Catering   | 30080699             | 24/01/2023 202211                      | 706.44 121021   | Holdsworth Ltd   |
| Environment<br>Environment | Capital Spend Environment Capital Spend Environment                            | Enhancement Bereavement Serv<br>Scartho Cem Lodge/Waiting Rooms  | Y1765<br>Y1827 | Afford Funeral Services<br>Scartho Cem Lodge/Waiting Rm     | C01009           | New Construction, conversion & renovation  New Construction, conversion & renovation | 30085136<br>30085143 | 24/01/2023 202211 24/01/2023 202211    | 10,000.00 133267<br>5,000.00 133267   | Equans Services Ltd  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A40920           | Purchase of Equipment  | 30079484             | 25/01/2023 202211                      | 1.302.00 130000   | S P Davis Memorials Limited                                  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A40920           | Purchase of Equipment  | 30080238             | 25/01/2023 202211                      | 395.62 100583   | Brianplant (Humberside) Ltd                                  |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A1574          | Environmental Protection                                    | A49105           | Other Supplies & Services  | 30084966             | 25/01/2023 202211                      | 2,129.81 139898   | Als Environmental Limited                                    |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0653          | Commercial Regulatory Team                                  | A49105           | Other Supplies & Services  | 30079928             | 26/01/2023 202211                      | 925.00 131671   | Fera Science Ltd   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Regulatory Services<br>Waste Services                            | A0653<br>A0683 | Commercial Regulatory Team<br>Refuse - Domestic / Recycling | A49105<br>A27020 | Other Supplies & Services<br>Cleaning Materials                                      | 30080415             | 26/01/2023 202211 26/01/2023 202211    | 925.00 131671<br>442.80 100509  | Fera Science Ltd<br>Arco Ltd                                 |
| Environment                | Capital Spend Environment  | Resort Management  | Y1835          | Resort Management   | C01009           | New Construction, conversion & renovation  | 30080358             | 27/01/2023 202211                      | 587.88 105081   | Mobile Mini Uk Ltd   |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A40920           | Purchase of Equipment  | 30081699             | 27/01/2023 202211                      | 1.249.04 100583   | Brianplant (Humberside) Ltd                                  |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0653          | Commercial Regulatory Team                                  | A11005           | Agency Supply Staff  | 30084995             | 27/01/2023 202211                      | 558.75 143357   | The Best Connection  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30081687             | 31/01/2023 202211                      | 273.90 101828   | B A Bush & Son Ltd   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Garage & Fleet Strategy<br>Street Cleansing                      | A0665<br>A0673 | Garage - Lab Holding<br>Street Cleansing                    | A30010<br>A56000 | Vehicles Repairs<br>Other Establishments   | 30081692<br>30081809 | 31/01/2023 202211<br>31/01/2023 202211 | 609.50 101828<br>1.659.00 142360  | B A Bush & Son Ltd<br>Mauser Uk Limited                      |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A1721          | Environmental Enforcement                                   | A56000           | Other Establishments Other Establishments  | 30081845             | 31/01/2023 202211                      | 3.090.00 103270   | Sangreat Kennels   |
| Environment                | Capital Spend Environment  | Depot Rationalisation  | Y1812          | Depot Rationalisation                                       | C01005           | Purchase of Land & Buildings   | 30082519             | 31/01/2023 202211                      | 303.20 149901   | Cleveland Containers Ltd                                     |
| Environment                | Capital Spend Environment  | Depot Rationalisation  | Y1812          | Depot Rationalisation                                       | C01005           | Purchase of Land & Buildings   | 30082537             | 31/01/2023 202211                      | 303.20 149901   | Cleveland Containers Ltd                                     |
| Environment                | Capital Spend Environment  | Depot Rationalisation  | Y1812          | Depot Rationalisation                                       | C01005           | Purchase of Land & Buildings   | 30082544             | 31/01/2023 202211                      | 303.20 149901   | Cleveland Containers Ltd                                     |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services<br>Garage & Fleet Strategy        | A0661<br>A0665 | Grounds Maint And Parks<br>Garage - Lab Holding             | A30017<br>A30010 | Other Vehicle Costs<br>Vehicles Repairs  | 30083018             | 31/01/2023 202211<br>31/01/2023 202211 | 377.97 108278<br>409.26 129000  | Allstar Business Solutions Ltd<br>Energas Limited            |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A27015           | Refuse Collection  | 30083112             | 31/01/2023 202211                      | 426.76 101433   | Eligia Limited   |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A1839          | Reflections   | A41905           | Catering   | 30083143             | 31/01/2023 202211                      | 521.38 121021   | Holdsworth Ltd   |
| Environment                | Capital Spend Environment  | Depot Rationalisation  | Y1812          | Depot Rationalisation                                       | C01005           | Purchase of Land & Buildings   | 30083155             | 31/01/2023 202211                      | 750.00 1001157  | Shields Wilson Limited                                       |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0653          | Commercial Regulatory Team                                  | A49105           | Other Supplies & Services  | 30083479             | 31/01/2023 202211                      | 526.78 139602   | Eurofins Water Hygiene Testing Uk Ltd                        |
| Environment<br>Environment | Revenue Budgets Environment<br>Capital Spend Environment                       | Grounds & Bereavement Services Denot Rationalisation             | A0661<br>Y1812 | Grounds Maint And Parks Denot Rationalisation               | A56000<br>C01005 | Other Establishments Purchase of Land & Buildings                                    | 30084116             | 31/01/2023 202211                      | 1,108.45 101116<br>3,379.27 103407  | Paprec Energies Grimsby Operations Ltd<br>Network Rail       |
| Environment<br>Environment | Capital Spend Environment<br>Revenue Budgets Environment                       | Depot Rationalisation<br>Regulatory Services                     | Y1812<br>A1574 | Depot Rationalisation<br>Environmental Protection           | C01005<br>A49105 | Purchase of Land & Buildings<br>Other Supplies & Services                            | 30084131<br>30085005 | 31/01/2023 202211<br>31/01/2023 202211 | 3,379.27 103407<br>400.00 143071  | Network Rail<br>Fresh Pharma                                 |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services                                   | A1574<br>A0646 | Grimsby Crematorium   | A49105<br>A40920 | Other Supplies & Services Purchase of Equipment                                      | 30085005             | 31/01/2023 202211                      | 2.673.00 147281   | Vivedia I td   |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0664          | Taxis   | A49105           | Other Supplies & Services  | 30085262             | 31/01/2023 202211                      | 252.00 138504   | Licence Check Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30085770             | 31/01/2023 202211                      | 480.00 1005173  | Maple Fleet Services Limited                                 |
| Environment                | Revenue Budgets Environment  | Street Cleansing   | A0673          | Street Cleansing  | A56000           | Other Establishments   | 30086818             | 31/01/2023 202211                      | 1,144.80 102009   | Srd Ltd  |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Waste Disposal And Strategy<br>Waste Disposal And Strategy       | A0669<br>A0669 | Waste Disposal / Recycling<br>Waste Disposal / Recycling    | A57115<br>A57116 | Payments to Private Contractors  Payments to Private Contractors - Landfill Tax      | 30088437             | 31/01/2023 202211<br>31/01/2023 202211 | REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125 | Newlincs Development Ltd<br>Newlincs Development Ltd         |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Waste Disposal And Strategy Waste Disposal And Strategy          | A0669          | Waste Disposal / Recycling<br>Waste Disposal / Recycling    | A92035           | Sales General  | 30088437             | 31/01/2023 202211                      | REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125 | Newlincs Development Ltd<br>Newlincs Development Ltd         |
| Environment                | Revenue Budgets Environment  | Waste Disposal And Strategy                                      | A1765          | Nic Waste Disposal  | A57115           | Payments to Private Contractors  | 30088442             | 31/01/2023 202211                      | REDACTED COMMERCIALLY SENSITIVE 101125  | Newlincs Development Ltd                                     |
| Environment                | Revenue Budgets Environment  | Waste Disposal And Strategy                                      | A1765          | NIc Waste Disposal  | A57116           | Payments to Private Contractors - Landfill Tax                                       |                      | 31/01/2023 202211                      | REDACTED COMMERCIALLY SENSITIVE 101125  | Newlincs Development Ltd                                     |
| Environment                | Revenue Budgets Environment  | Energy Project   | A1664          | Energy Project  | A44065           | Consultancy Services   | 30082516             | 02/02/2023 202211                      | 4,964.00 1002376  | Eco50 Limited  |
| Environment<br>Environment | Capital Spend Environment<br>Revenue Budgets Environment                       | Depot Rationalisation<br>Regulatory Services                     | Y1812<br>A0664 | Depot Rationalisation                                       | C01005<br>A40070 | Purchase of Land & Buildings<br>Stock Materials                                      | 30084106<br>30085055 | 02/02/2023 202211<br>02/02/2023 202211 | 97,197.73 144162<br>277.14 101697   | Topcon Building Ltd<br>Vip System Ltd                        |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Regulatory Services Regulatory Services                          | A0664          | Taxis   | A40070<br>A40070 | Stock Materials Stock Materials  | 30085055             | 02/02/2023 202211                      | 277.14 101697<br>277.14 101697  | Vip System Ltd Vip System I td                               |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0664          | Taxis   | A40070           | Stock Materials  | 30085055             | 02/02/2023 202211                      | 853.41 101697   | Vip System Ltd   |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30083056             | 03/02/2023 202211                      | 439.91 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30083059             | 03/02/2023 202211                      | 400.87 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30083063<br>30085006 | 03/02/2023 202211                      | 848.67 100886<br>2.148.59 100886  | Fleet Factors Ltd  |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Garage & Fleet Strategy<br>Regulatory Services                   | A0665<br>A0653 | Garage - Lab Holding<br>Commercial Regulatory Team          | A30010<br>A11005 | Vehicles Repairs<br>Agency Supply Staff  | 30085006             | 03/02/2023 202211<br>03/02/2023 202211 | 2,148.59 100886<br>521.50 143357  | Fleet Factors Ltd The Best Connection                        |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimshy Crematorium   | A40095           | Equipment Maintenance and Repair   | 30083013             | 06/02/2023 202211                      | 386 81 101165   | Facultatieve Technologies Ltd                                |
| Environment                | Capital Spend Environment  | Scartho Cem Lodge/Waiting Rooms                                  | Y1827          | Scartho Cem Lodge/Waiting Rm                                | C01009           | New Construction, conversion & renovation  | 30084110             | 06/02/2023 202211                      | 38,089.88 1002135   | Craftsman Restoration Ltd                                    |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30085116             | 06/02/2023 202211                      | 993.86 100542   | Larco Ltd  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A20005           | Property Repairs, Maintenance & Alterations  | 30085187             | 06/02/2023 202211                      | 9,882.31 133267<br>381.70 REDACTED PERSONAL INFORMATION                       | Equans Services Ltd  |
| Environment                | Revenue Budgets Environment  | Regulatory Services<br>Grounds & Bereavement Services            | A0664<br>A0661 | Taxis<br>Grounds Maint And Parks                            | A93000<br>A56000 | Fees & Charges<br>Other Establishments   | 30085943<br>30085261 | 06/02/2023 202211<br>07/02/2023 202211 | 381.70 REDACTED PERSONAL INFORMATION<br>1.525.00 112224                       | REDACTED PERSONAL INFORMATION Bci Construction Ltd           |
| Environment<br>Environment | Revenue Budgets Environment<br>Capital Spend Environment                       | Fleet Replacement Programme                                      | Y1419          | Fleet Vehicle Purchase                                      | C01006           | Other Establishments Purchase of Vehicles & Plant                                    | 30085261             | 07/02/2023 202211                      | 1,525.00 112224<br>8.700.00 100542  | Larco Ltd  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A40920           | Purchase of Equipment  | 30085188             | 08/02/2023 202211                      | 3.468.00 130000   | S P Davis Memorials Limited                                  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A40920           | Purchase of Equipment  | 30085725             | 08/02/2023 202211                      | 1,588.08 100583   | Brianplant (Humberside) Ltd                                  |
| Environment                | Revenue Budgets Environment  | Countryside Management   | A0647          | Parks & Open Spaces   | A27505           | Grounds Maintenance  | 30084109             | 09/02/2023 202211                      | 740.00 101926   | E K M Ltd  |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Countryside Management<br>Regulatory Services                    | A0647<br>A0653 | Parks & Open Spaces<br>Commercial Regulatory Team           | A27505<br>A49105 | Grounds Maintenance  | 30084109<br>30084557 | 09/02/2023 202211                      | 740.00 101926<br>925.00 131671  | E K M Ltd<br>Fera Science I td                               |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Regulatory Services Regulatory Services                          | A0653          | Commercial Regulatory Team Commercial Regulatory Team       | A49105<br>A49105 | Other Supplies & Services<br>Other Supplies & Services                               | 30084557             | 09/02/2023 202211                      | 925.00 131671<br>925.00 131671  | Fera Science Ltd   |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30085367             | 10/02/2023 202211                      | 3,267.97 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30085393             | 10/02/2023 202211                      | 1,202.51 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30085403             | 10/02/2023 202211                      | 436.18 100886   | Fleet Factors Ltd  |
| Environment<br>Environment | Revenue Budgets Environment<br>Capital Spend Environment                       | Regulatory Services<br>Fleet Replacement Programme               | A0653<br>Y1811 | Commercial Regulatory Team<br>New Recycling Service         | A11005<br>C01006 | Agency Supply Staff<br>Purchase of Vehicles & Plant                                  | 30086274<br>30085623 | 10/02/2023 202211<br>13/02/2023 202211 | 558.75 143357<br>9.990.00 101544  | The Best Connection<br>Mob                                   |
| Environment<br>Environment | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | Y1811<br>A0661 | Grounds Maint And Parks                                     | A42005           | Clothing & Uniforms & Laundry  | 30085623             | 13/02/2023 202211                      | 9,990.00 101544<br>893.86 147941  | Mgb<br>Pws (Protective Wear Supplies) Ltd                    |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30086153             | 13/02/2023 202211                      | 498.06 101828   | B A Bush & Son Ltd   |
| Environment                | Revenue Budgets Environment  | Countryside Management   | A0647          | Parks & Open Spaces   | A27505           | Grounds Maintenance  | 30085884             | 14/02/2023 202211                      | 4,900.44 138362   | Tudor (Uk) Ltd T/A Tudor Environment                         |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30086188             | 14/02/2023 202211                      | 1,488.63 101293   | Terberg Matec Uk Ltd   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services<br>Street Cleansing               | A1839<br>A0673 | Reflections<br>Street Cleansing                             | A41905<br>A40920 | Catering<br>Purchase of Equipment  | 30087016<br>30086089 | 14/02/2023 202211<br>15/02/2023 202211 | 667.43 121021<br>589.00 103530  | Holdsworth Ltd<br>Harlequin Office Furniture Ltd             |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0673<br>A0661 | Grounds Maint And Parks                                     | A40920<br>A56000 | Other Establishments   | 30086091             | 15/02/2023 202211                      | 589.00 103530   | Harlequin Office Furniture Ltd                               |
| Environment                | Revenue Budgets Environment  | Waste Services   | A0683          | Refuse - Domestic / Recycling                               | A42005           | Clothing & Uniforms & Laundry  | 30086526             | 15/02/2023 202211                      | 1,652.60 147941   | Pws (Protective Wear Supplies) Ltd                           |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A21010           | Gas  | 42204537             | 15/02/2023 202211                      | 3,631.40 103611   | Total Gas Energies   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services<br>Garage & Fleet Strategy        | A0646<br>A0665 | Grimsby Crematorium<br>Garage - Lab Holding                 | A40095<br>A30010 | Equipment Maintenance and Repair<br>Vehicles Repairs                                 | 30086326             | 16/02/2023 202211<br>16/02/2023 202211 | 1,295.00 102685<br>2,691.38 101293  | Socotec Uk Limited<br>Terberg Matec Uk Ltd                   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grange & Fleet Strategy Grounds & Bereavement Services           | A0665<br>A0646 | Garage - Lab Holding<br>Grimshy Crematorium                 | A30010<br>A40920 | Vehicles Repairs Purchase of Equipment   | 30088665             | 16/02/2023 202211                      | 2,691.38 101293<br>374.40 130000  | Terberg Matec Uk Ltd<br>S.P. Davis Memorials Limited         |
| Environment                | Revenue Budgets Environment  | Waste Services   | A0683          | Refuse - Domestic / Recycling                               | A42005           | Clothing & Uniforms & Laundry  | 30086982             | 17/02/2023 202211                      | 291.68 147941   | Pws (Protective Wear Supplies) Ltd                           |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30088673             | 18/02/2023 202211                      | 344.13 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Garage & Fleet Strategy  | A0665          | Garage - Lab Holding  | A30010           | Vehicles Repairs   | 30088677             | 18/02/2023 202211                      | 405.64 100886   | Fleet Factors Ltd  |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661<br>A0653 | Grounds Maint And Parks                                     | A40920           | Purchase of Equipment  | 30086965<br>30087185 | 20/02/2023 202211                      | 1,430.00 100595<br>925.00 131671  | Fleet Line Markers Limited                                   |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Regulatory Services<br>Garage & Fleet Strategy                   | A0653<br>A0665 | Commercial Regulatory Team<br>Garage - Lab Holding          | A49105<br>A30010 | Other Supplies & Services<br>Vehicles Repairs  | 30087185             | 21/02/2023 202211 21/02/2023 202211    | 925.00 131671<br>328.50 103640  | Fera Science Ltd<br>Smart Garage Equipment Services Ltd      |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services                                   | A0680          | Foreshore   | A21005           | Venicies Repairs<br>Electricity  | 42206261             | 23/02/2023 202211                      | -839.38 103611  | Total Gas Energies   |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0679          | Resort  | A21005           | Electricity  | 42206261             | 23/02/2023 202211                      | 769.75 103611   | Total Gas Energies   |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0661          | Grounds Maint And Parks                                     | A21005           | Electricity  | 42206261             | 23/02/2023 202211                      | 1,407.90 103611   | Total Gas Energies   |
| Environment                | Revenue Budgets Environment  | Grounds & Bereavement Services                                   | A0646          | Grimsby Crematorium   | A21005           | Electricity  | 42206261             | 23/02/2023 202211                      | 1,757.18 103611   | Total Gas Energies   |
| Environment                | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services<br>Grounds & Bereavement Services | A0680<br>A0646 | Foreshore<br>Grimsby Crematorium                            | A24005<br>A24005 | Water Services<br>Water Services   | 42206262<br>42206262 | 23/02/2023 202211 23/02/2023 202211    | 580.29 125923<br>699.34 125923  | Anglian Water Services Ltd<br>Anglian Water Services Ltd     |
| Environment<br>Environment | Revenue Budgets Environment<br>Revenue Budgets Environment                     | Grounds & Bereavement Services Grounds & Bereavement Services    | A0646          | Grimsby Crematorium<br>Grimsby Crematorium                  | A24005<br>A40920 | Water Services Purchase of Equipment   | 42206262<br>30088196 | 23/02/2023 202211                      | 589.00 103530   | Anglian Water Services Ltd<br>Harlequin Office Furniture Ltd |
| Environment                | Revenue Budgets Environment  | Countryside Management   | A0647          | Parks & Open Spaces   | A27505           | Grounds Maintenance  | 30088811             | 27/02/2023 202211                      | 967.10 1000155  | Kompan Ltd   |
| Environment                | Revenue Budgets Environment  | Regulatory Services  | A0653          | Commercial Regulatory Team                                  | A22005           | Building Rents   | 30088870             | 01/03/2023 202211                      | 2,361.67 128437   | Great Grimsby Seafood Village Ltd                            |
|                            | rt Revenue Budgets Economy And Growth  | Facilities Management  | A1088          | Peoples Park  | A57115           | Payments to Private Contractors  | 30085010             | 20/06/2022 202211                      | 1,764.58 142148   | Danfo (Uk) Limited   |
|                            | rt Revenue Budgets Economy And Growth  | Facilities Management  | A1101<br>A1112 | Boating Lake Car Park Toilets<br>Market Hall Toilets        | A57115<br>A57115 | Payments to Private Contractors<br>Payments to Private Contractors                   | 30085010<br>30085010 | 20/06/2022 202211                      | 1,764.58 142148   | Danfo (Uk) Limited<br>Danfo (Uk) Limited                     |
|                            | rt Revenue Budgets Economy And Growth<br>rt Revenue Budgets Economy And Growth | Facilities Management<br>Facilities Management                   | A1112<br>A1109 | Market Hall Toilets<br>St Peters Avenue Toilets             | A57115<br>A57115 | Payments to Private Contractors Payments to Private Contractors                      | 30085010<br>30085010 | 20/06/2022 202211 20/06/2022 202211    | 2,184.42 142148<br>2.200.92 142148  | Danfo (Uk) Limited<br>Danfo (Uk) Limited                     |
|                            | rt Revenue Budgets Economy And Growth  | Facilities Management  | A1109          | Kingsway Toilets  | A57115<br>A57115 | Payments to Private Contractors  Payments to Private Contractors                     | 30085010             | 20/06/2022 202211                      | 2,618.67 142148   | Danfo (Uk) Limited   |
|                            |  | **   |                | •   |                  | ,  |                      |  |   |  |
|                            |  |  |                |   |                  |  |                      |  |   |  |

| Service Heads (T) Executive (T) Director (T)  | Service Managers (T)   | Cost centre<br>A1107   | Cost centre (T)   | Account<br>A57115  | Account (T) Payments to Private Contractors  | Transaction number Transaction   |  | Amount Customer/supplier ID<br>4.185.08 142148   | Customer/Supplier Name Danfo (Uk) Limited   |
|---|--|--|---|--|--|--|--|--|---|
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Facilities Management<br>Grimsby - Immingham Ext Cycleway  | Y1832  | Sea Road Toilets<br>Grimsby-Immingham Ext Cycleway  | C01011   | External Professional Fees   | 30085010<br>30087683   | 20/06/2022 202211<br>30/08/2022 202211   | 4,185.08 142148<br>650.00 121248   | Local Transport Projects Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1101  | Boating Lake Car Park Toilets   | A57115   | Payments to Private Contractors  | 30084996   | 31/08/2022 202211  |  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1112  | Market Hall Toilets   | A57115   | Payments to Private Contractors  | 30084996   | 31/08/2022 202211  |  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1109<br>A1106   | St Peters Avenue Toilets<br>Kingsway Toilets  | A57115<br>A57115   | Payments to Private Contractors<br>Payments to Private Contractors   | 30084996<br>30084996   | 31/08/2022 202211<br>31/08/2022 202211   | 2,200.92 142148<br>2,618.67 142148   | Danfo (Uk) Limited<br>Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1100  | Sea Road Toilets  | A57115   | Payments to Private Contractors  Payments to Private Contractors   | 30084996   | 31/08/2022 202211  |  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory   | C01012   | Payment of Grants/Advances   | 30074961   | 21/09/2022 202211  |  | Hobson & Porter   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory   | C01012   | Payment of Grants/Advances   | 30074961   |  | 10,112.05 101010   | Hobson & Porter   |
| Housing, Highways and Transport, Revenue Budgets Economy And Growth Housing, Highways and Transport, Revenue Budgets Economy And Growth   | Transport Policy Facilities Management   | A1275<br>A1101   | Phone And Ride<br>Boating Lake Car Park Toilets   | A33005<br>A57115   | Public Transport - Non Staff Payments to Private Contractors   | 30084690   | 21/10/2022 202211 26/10/2022 202211  | 9,238.02 101970<br>1 764.58 142148   | Trapeze Group Uk Ltd Danfo (I lk) I imited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1101<br>A1112   | Market Hall Toilets   | A57115<br>A57115   | Payments to Private Contractors  Payments to Private Contractors   | 30085012   | 26/10/2022 202211 26/10/2022 202211  |  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1109  | St Peters Avenue Toilets  | A57115   | Payments to Private Contractors  | 30085012   | 26/10/2022 202211  | 2.200.92 142148  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1106  | Kingsway Toilets  | A57115   | Payments to Private Contractors  | 30085012   | 26/10/2022 202211  | 2,618.67 142148  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Facilities Management  | A1107<br>Y0436   | Sea Road Toilets<br>Disab Facil Grant Mandatory   | A57115<br>C01012   | Payments to Private Contractors<br>Payment of Grants/Advances  | 30085012<br>30059008   | 26/10/2022 202211<br>03/11/2022 202211   | 4,185.08 142148<br>3,970.00 112666   | Danfo (Uk) Limited<br>Obam Lift Services Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants<br>Local Transport Plan Schemes   | Y0436<br>Y0002   | Cycle Route   | C01012<br>C01009   | New Construction, conversion & renovation  | 30059008   |  |  | Cyden Homes Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Backlog Maintenance  | Y1453  | Health & Safe Emergency Work  | C01009   | New Construction, conversion & renovation  | 30086242   | 04/11/2022 202211  | -349.00 102044   | Lincs Electrical Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Backlog Maintenance  | Y1453  | Health & Safe Emergency Work  | C01009   | New Construction, conversion & renovation  | 30086242   | 04/11/2022 202211  |  | Lincs Electrical Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Backlog Maintenance<br>Home Options & Hous Rel Supp  | Y1453<br>A0955   | Health & Safe Emergency Work<br>Crisis Accomodation   | C01009<br>A22020   | New Construction, conversion & renovation<br>Rental Property Service Charge  | 30086242<br>30081761   | 04/11/2022 202211<br>15/11/2022 202211   | 349.00 102044<br>366.03 100894   | Lincs Electrical Services Ltd<br>North East Lincolnshire Council  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory   | C01012   | Payment of Grants/Advances   | 30083101   | 22/11/2022 202211  | 3.697.46 1002235   | RSL Steeper   |
| Housing, Highways and Transport, Capital Spend Economy And Growth   | Property Rationalisation Prog  | Y1548  | Various - Prop Rationalisation  | C01011   | External Professional Fees   | 30078321   | 23/11/2022 202211  | 783.87 133267  | Equans Services Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate  | A1195  | Kiln Lane I.E.  | A44037   | Inspection Fees  | 30081563   | 23/11/2022 202211  | 5,090.80 133267  | Equans Services Ltd   |
| Housing, Highways and Transport, Capital Spend  | Corporation Rd Bridge Refurb<br>Local Transport Plan Schemes   | Y1803<br>Y1826   | Corporation Rd Bridge Refurb<br>DET Active Travel Fund  | C01009<br>C01014   | New Construction, conversion & renovation<br>Other Capital Costs   | 30083515   | 25/11/2022 202211<br>07/12/2022 202211   | 1,891.00 1003285<br>5 757 45 100841  | Marine Management Organisation  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30070349   | 08/12/2022 202211  | 360.00 101715  | Nottingham Rehab Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30070349   | 08/12/2022 202211  | 575.60 101715  | Nottingham Rehab Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30070349   | 08/12/2022 202211  | 591.50 101715  | Nottingham Rehab Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants<br>Hps-Disabled Fac. Grants   | Y1793<br>Y1793   | Equipment Store<br>Equipment Store  | C01006<br>C01006   | Purchase of Vehicles & Plant<br>Purchase of Vehicles & Plant   | 30070349<br>30070349   | 08/12/2022 202211<br>08/12/2022 202211   | 599.80 101715<br>635.40 101715   | Nottingham Rehab Limited<br>Nottingham Rehab Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30070349   | 08/12/2022 202211  | 2.519.72 101715  | Nottingham Rehab Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Transport Policy   | A1275  | Phone And Ride  | A33005   | Public Transport - Non Staff   | 30087172   | 10/12/2022 202211  | 3,036.46 101404  | Stagecoach Services   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Transport Policy   | A1275  | Phone And Ride  | A33005   | Public Transport - Non Staff   | 30087172   |  | 16,266.92 101404   | Stagecoach Services   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Transport Policy<br>Home Options & Hous Rel Supp   | A1275<br>A0953   | Phone And Ride<br>Home Options  | A33005<br>A56000   | Public Transport - Non Staff<br>Other Establishments   | 30087182<br>30084094   | 10/12/2022 202211<br>12/12/2022 202211   | 2,713.02 101404<br>570.00 REDACTED PERSONAL INFORMATION  | Stagecoach Services REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30088657   | 12/12/2022 202211  | 960.00 1003373   | Aidapt Bathrooms Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y1793  | Equipment Store   | C01006   | Purchase of Vehicles & Plant   | 30068450   | 13/12/2022 202211  | 5,064.48 139266  | Frontier Therapeutics   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Backlog Maintenance  | Y1453  | Health & Safe Emergency Work  | C01009   | New Construction, conversion & renovation  | 30071631   | 13/12/2022 202211  | 660.00 133267<br>3 578 38 133267   | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth   | Backlog Maintenance<br>Poolar Rd Business Unit Expansion   | Y1667<br>Y1828   | Clee Lc Backlog Maintenance<br>Business Unit  | C01011   | External Professional Fees<br>External Professional Fees   | 30081740   | 13/12/2022 202211<br>13/12/2022 202211   |  | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Sustainable Warmth   | Y1877  | SW LAD3 HUG1  | C01011   | Payment of Grants/Advances   | 30086531   | 13/12/2022 202211  | 9.486.41 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Sustainable Warmth   | Y1877  | SW LAD3 HUG1  | C01014   | Other Capital Costs  | 30086531   | 13/12/2022 202211  | 560.00 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Sustainable Warmth   | Y1877  | SW LAD3 HUG1  | C01012   | Payment of Grants/Advances   | 30087687   | 13/12/2022 202211  | 7,923.33 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Sustainable Warmth<br>Grimsby Surface Water Flood Alleviation  | Y1877<br>Y1888   | SW LAD3 HUG1<br>Grimsby Surface Water Flood Alleviation   | C01014   | Other Capital Costs<br>External Professional Fees  | 30087687<br>30081739   | 13/12/2022 202211<br>16/12/2022 202211   | 504.00 138575<br>6.600.00 1002295  | Yes Energy Solutions<br>BMT Defence and Security UK Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Car Parks  | A1219  | Car Parks Works   | A49105   | Other Supplies & Services  | 30087022   | 19/12/2022 202211  | 1.012.50 100983  | KJB Ltd TA Signs Express (N & Ne Lincs)   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory   | C01012   | Payment of Grants/Advances   | 30086747   | 20/12/2022 202211  | 7,369.62 145694  | Askerton Homes Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management  | A1112  | Market Hall Toilets   | A92035   | Sales General  | 30081935   |  |  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Commercial Estate   | A1112<br>A1180   | Market Hall Toilets<br>Wilton Road Ent Centre   | A92035<br>A27015   | Sales General<br>Refuse Collection   | 30081940<br>30074153   | 30/12/2022 202211<br>31/12/2022 202211   | -498.54 142148<br>657.40 101433  | Danfo (Uk) Limited<br>Eligia Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Transport Policy   | A1275  | Phone And Ride  | A27015<br>A33005   | Public Transport - Non Staff   | 30074153   | 31/12/2022 202211  |  | Links Taxis   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp   | A0956  | Bed & Breakfast   | A22005   | Building Rents   | 30084546   | 03/01/2023 202211  | 810.00 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   | 30084548   | 03/01/2023 202211  | 455.00 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<br>Home Options & Hous Rel Supp   | A0956<br>A0956   | Bed & Breakfast<br>Bed & Breakfast  | A22005<br>A22005   | Building Rents<br>Building Rents   | 30084550<br>30084551   | 03/01/2023 202211  | 715.00 REDACTED PERSONAL INFORMATION<br>2 015 00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp   | A0956  | Bed & Breakfast   | A22005<br>A22005   | Building Rents   | 30084552   | 03/01/2023 202211  | 260.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp   | A0956  | Bed & Breakfast   | A22005   | Building Rents   | 30084554   | 03/01/2023 202211  | 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   | Building Rents   | 30084561   | 03/01/2023 202211  | 2,790.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp   | A0956<br>A0956   | Bed & Breakfast<br>Bed & Breakfast  | A22005<br>A22005   | Building Rents<br>Building Rents   | 30084568<br>30084569   | 03/01/2023 202211<br>03/01/2023 202211   | 975.00 REDACTED PERSONAL INFORMATION<br>540.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp   | A0956  | Bed & Breakfast   | A22005   | Building Rents   | 30084573   | 03/01/2023 202211  | 1.260.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Home Options & Hous Rel Supp   | A0956  | Bed & Breakfast   | A22005   | Building Rents   | 30084575   | 03/01/2023 202211  | 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   | 30081838   | 05/01/2023 202211  | 1,000.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Traffic Management<br>Transport Policy   | A1268<br>A1275   | Safety Camera Scheme<br>Phone And Ride  | A11005<br>A33005   | Agency Supply Staff Public Transport - Non Staff   | 30083037   | 05/01/2023 202211<br>07/01/2023 202211   | 12,222.00 128602<br>2,749.77 101404  | Oneway Tm Limited<br>Stagecoach Services  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Transport Policy   | A1275  | Phone And Ride  | A33005   | Public Transport - Non Staff   | 30088001   |  | 13 517 15 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   | 30080820   | 09/01/2023 202211  | 592.91 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Commercial Estate   | A1175<br>A1182   | Europarc Innovation Centre<br>Humber Seafood Institute Bldng  | A27005   | Window Cleaning  | 30074989<br>30075010   | 11/01/2023 202211<br>11/01/2023 202211   | 403.70 146901<br>462.00 146901   | Bidvest Noonan (Uk) Ltd<br>Bidvest Noonan (Uk) Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate Home Options & Hous Rel Supp   | A1182<br>A0955   | Humber Seatood Institute Biding<br>Crisis Accomodation  | A27005<br>A22020   | Window Cleaning<br>Rental Property Service Charge  | 30075010   | 11/01/2023 202211 14/01/2023 202211  |  | North East Lincolnshire Council   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory   | C01012   | Payment of Grants/Advances   | 30083524   | 16/01/2023 202211  | 4,099.00 112666  | Obam Lift Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting  | A1259  | Eng Cons-Street Lighting  | A56000   | Other Establishments   | 30077618   | 18/01/2023 202211  | 418.23 100841  | J Mccann & Co Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting<br>Street Lighting   | A1263<br>A1262   | Christmas Illuminations<br>Street Lighting Non-Principal  | A20005<br>A40035   | Property Repairs, Maintenance & Alterations<br>PAT Testing   | 30077636<br>30077636   | 18/01/2023 202211<br>18/01/2023 202211   | 36,988.10 100841<br>6.442.51 100841  | J Mccann & Co Ltd<br>J Mccann & Co Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth   | Street Lighting<br>Street Lighting   | A1262<br>A1260   | Amenity Lighting Works  | A40035<br>A44130   | Street Lighting  | 30077636   | 18/01/2023 202211  |  | J Mccann & Co Ltd J Mccann & Co Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting  | A1261  | Street Lighting Principal   | A44130   | Street Lighting  | 30077636   | 18/01/2023 202211  | 1,248.12 100841  | J Mccann & Co Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting  | A1262  | Street Lighting Non-Principal   | A44130   | Street Lighting  | 30077636   | 18/01/2023 202211  | 3,761.97 100841  | J Mccann & Co Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting<br>Street Lighting   | A1262<br>A1262   | Street Lighting Non-Principal<br>Street Lighting Non-Principal  | A44131<br>A44131   | Traffic Maintenance<br>Traffic Maintenance   | 30077636<br>30077636   | 18/01/2023 202211<br>18/01/2023 202211   | 997.66 100841<br>1.046.86 100841   | J Mccann & Co Ltd<br>J Mccann & Co Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting<br>Street Lighting   | A1262<br>A1259   | Eng Cons-Street Lighting  | A44131<br>A56000   | Other Establishments   | 30077636   | 18/01/2023 202211  | 1,046.86 100841  | J Mccann & Co Ltd J Mccann & Co Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Street Lighting  | A1261  | Street Lighting Principal   | A56000   | Other Establishments   | 30077636   | 18/01/2023 202211  | 2,912.83 100841  | J Mccann & Co Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Local Transport Plan Schemes   | Y0002  | Cycle Route   | C01009   | New Construction, conversion & renovation  | 30081514   | 18/01/2023 202211  | 9,450.00 100579  | Specialist Surfacing Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Local Transport Plan Schemes<br>Home Options & Hous Rel Supp   | Y0387<br>A0956   | Ltp Principal Roads<br>Berl & Breakfast   | C01009<br>A22005   | New Construction, conversion & renovation<br>Building Rents  | 30081514   | 18/01/2023 202211<br>18/01/2023 202211   | 17,033.74 100579<br>420.00 REDACTED PERSONAL INFORMATION   | Specialist Surfacing Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth  | Backlog Maintenance  | Y1453  | Health & Safe Emergency Work  | C01007   | Purchase of Furniture & Equipment  | 30088850   | 18/01/2023 202211  | 1.850.00 101652  | Agilico Workplace Technologies (North) Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Supporting People  | A0762  | Housing Related Support   | A47005   | Grants, Contributions & Donations  | 30084942   | 19/01/2023 202211  | 4,656.00 1002339   | Agilico Workplace Technologies (North) Ltd<br>NHS Humber and North Yorkshire ICB  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth  | Facilities Management<br>Hos-Disabled Fac. Grants  | A0317<br>Y0436   | Central Cc Premises Disab Facil Grant Mandatory   | A27010<br>C01012   | Contract Cleaning<br>Payment of Grants/Advances  | 30082694   | 20/01/2023 202211 20/01/2023 202211  | 980.50 147934<br>9.687.93 136453   | For Under Fives Central Childrens Centre  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Hps-Disabled Fac. Grants<br>Facilities Management  | Y0436<br>A0981   | Disab Facil Grant Mandatory<br>Facilities Management  | C01012<br>A27010   | Payment of Grants/Advances<br>Contract Cleaning  | 30084665<br>30087010   |  | 9,687.93 136453<br>41.828.52 149644  | Jc Pomfret Construction Ltd<br>Kingdom Cleaning Limited   |
| Housing, Highways and Transport Capital Spend Economy And Growth  |  |  | Speed Management  | C01009   | New Construction, conversion & renovation  | 30078808   | 23/01/2023 202211  | 1,946.45 100841  | J Mccann & Co Ltd   |
|   | Local Transport Plan Schemes   | Y0405  |   | A20011   | Premises External Maintenance  | 30081945   | 23/01/2023 202211  | 473.76 118749  | Thrunscoe Primary And Nursery Academy   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Local Transport Plan Schemes<br>Facilities Management  | A0321  | Highgate Cc Premises  |  |  |  |  |  |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Local Transport Plan Schemes<br>Facilities Management<br>Facilities Management   | A0321<br>A0321   | Highgate Cc Premises<br>Highgate Cc Premises  | A21010   | Gas  | 30081945   | 23/01/2023 202211  | 306.89 118749  | Thrunscoe Primary And Nursery Academy   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Local Transport Plan Schemes<br>Facilities Management<br>Facilities Management<br>Home Options & Hous Rel Supp   | A0321<br>A0321<br>A0955  | Highqate Cc Premises<br>Highqate Cc Premises<br>Crisis Accomodation   | A21010<br>A22020   | Rental Property Service Charge   | 30082492   | 23/01/2023 202211  | 306.89 118749<br>950.00 REDACTED PERSONAL INFORMATION  | Thrunscoe Primary And Nursery Academy<br>REDACTED PERSONAL INFORMATION  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Local Transport Plan Schemes<br>Facilities Management<br>Facilities Management   | A0321<br>A0321   | Highgate Cc Premises<br>Highgate Cc Premises  | A21010   |  |  |  | 306.89 118749  | Thrunscoe Primary And Nursery Academy   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes Facilities Management Facilities Management Home Options & Hous Rel Supp Backlog Maintenance Backlog Maintenance Hps-Disabled Fac. Grants   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1434<br>Y0436   | Highgate Cc Premises Highgate Cc Premises Crisis Accomodation Health & Safe Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory  | A21010<br>A22020<br>C01009<br>C01009<br>C01012   | Rental Property Service Charge<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation<br>Payment of Grants/Advances   | 30082492<br>30081703<br>30081837<br>30083235   | 23/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211   | 306.89 118749<br>950.00 REDACTED PERSONAL INFORMATION<br>528.00 133267<br>1,430.00 133267<br>26,538.10 133267  | Thunsoe Primary And Nursery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd Equans Services Ltd Equans Services Ltd   |
| Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth  | Local Transport Plan Schemes Facilities Management Facilities Management Home Options & Hous Rel Supp Backlog Maintenance Backlog Maintenance Hps-Disabled Fac. Grants Backlog Maintenance   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1434<br>Y0436<br>Y1458  | Highqate Cc Premises Highqate Cc Premises Crisis Accomdation Health & Safe Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint  | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009   | Rental Property Service Charge<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation<br>Payment of Grants/Advances<br>New Construction, conversion & renovation  | 30082492<br>30081703<br>30081837<br>30083235<br>30083235   | 23/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211  | 306.89 118749<br>950.00 REDACTED PERSONAL INFORMATION<br>528.00 133267<br>1,430.00 133267<br>26,538.10 133267<br>855.00 133267   | Thrunscoe Primary And Nursery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd   |
| Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes Facilities Management Facilities Management Home Options & Hous Rel Supp Backlog Maintenance Backlog Maintenance Hyp-Disabled Fac. Crants Backlog Maintenance Backlog Maintenance Backlog Maintenance   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1434<br>Y0436<br>Y1458<br>Y1453   | Highqate Cc Premises Highqate Cc Premises Crisis Accomodation Health & Safe Emergency Work Clvic Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint Health & Safe Emergency Work  | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009<br>C01009   | Rental Property Service Charge<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation<br>Payment of Grants/Advances<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation   | 30082492<br>30081703<br>30081837<br>30083235   | 23/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211   | 306.89 118749<br>950.00 REDACTED PERSONAL INFORMATION<br>528.00 133267<br>1,430.00 133267<br>26,538.10 133267  | Thrusoco Primary And Nussery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd  |
| Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth  | Local Transport Plan Schemes Facilities Management Facilities Management Home Options & Hous Rel Supp Backlog Maintenance Backlog Maintenance Hps-Disabled Fac. Grants Backlog Maintenance   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1434<br>Y0436<br>Y1458  | Hidhadate Cc Premises Hidhadate Cc Premises Crisis Accomodation Health & Sade Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint Health & Sade Emergency Work Civic Off Backlog Maint Pealth & Sade Emergency Work Civic Off Backlog Maint Peoples Park  | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009   | Rental Property Service Charge<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation<br>Payment of Grants/Advances<br>New Construction, conversion & renovation  | 30082492<br>30081703<br>30081837<br>30083235<br>30083636<br>30083648   | 23/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211<br>24/01/2023 202211  | 306.89 118749<br>95.00 REDACTED PERSONAL INFORMATION<br>528.00 133267<br>1,430.00 133267<br>26,538.10 133267<br>865.00 133267<br>1,870.00 133267<br>1,714.90 133267  | Thrunscoe Primary And Nursery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd   |
| Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housina, Hidhways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Revenue Budgets Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth Housina, Highways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes Facilities Management Backlog Maintenance   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1434<br>Y0436<br>Y1458<br>Y1453<br>Y1444<br>A1088<br>Y1440                            | Hichpate Co Premises Hichpate Co Premises Crisis Accomodation Health & Sale Emergency Work Olive Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint Health & Sale Emergency Work Civic Off Backlog Maint Peoples Park Mike Backlog Maint  | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009<br>C01009<br>C01009<br>A20005<br>C01009           | Rental Property Service Charge New Construction, conversion & renovation New Construction, conversion & renovation Payment of Grantis/Advances New Construction, conversion & renovation New Construction, conversion & renovation New Construction, conversion & renovation Property Repairs, Maintenance & Alterations New Construction, conversion & renovation Property Repairs, Maintenance & Alterations New Construction, conversion & renovation   | 30082492<br>30081703<br>30081837<br>30083235<br>30083636<br>30083648<br>30083660<br>30083660<br>30083670             | 2301/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211 24/01/2023 202211   | 308.89 118749 990.00 REDACTED PERSONAL INFORMATION 528.00 133267 14.30.00 133267 26.538.10 133267 1.870.00 133267 1,714.90 133267 375.00 133267 375.00 133267  | Thursoco Primary And Nursery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd  |
| Housina, Hightways and Transport Revenue Budgets Economy And Growth Housina, Hightways and Transport Revenue Budgets Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes<br>Facilities Management<br>Facilities Management<br>Home Options & Hous Rei Supp<br>Backlog Maintenance<br>Backlog Maintenance<br>Hips Disabled Fac. Grants<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance | A0321<br>A0321<br>A0955<br>Y1453<br>Y1453<br>Y1434<br>Y0436<br>Y1458<br>Y1453<br>Y1434<br>A1088<br>Y1440<br>Y1458          | Hidhaste Co Premises Hidhaste Co Premises Crisis Accomodation Health & Sale Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint Health & Sale Emergency Work Civic Off Backlog Maint Peach & Sale Backlog Maint Ninc Backlog Maint Ninc Backlog Maint Off Town Hall Backlog Maint Off Town Hall Backlog Maint | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009<br>C01009<br>C01009<br>A20005<br>C01009<br>C01009 | Rental Property Service Charge New Construction, conversion & enovation   | 30082492<br>30081703<br>30081837<br>300838235<br>30083636<br>30083666<br>30083666<br>30083667<br>30083677            | 230172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221   | 306.89 118749 505.00 REDACTED PERSONAL INFORMATION 528.00 133267 1,430.00 133267 1,870.00 133267 1,870.00 133267 1,870.00 133267 1,870.00 133267 1,487.00 133267 1,487.00 133267   | Thrunscoe Primary And Nursery Academy REDACTED PRESONAL INFORMATION Equans Services Ltd |
| Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housina, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Capital Spend Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth Housing, Hidhways and Transport Revenue Budgets Economy And Growth | Local Transport Plan Schemes Facilities Management Backloo Maintenance Commercial Estate   | A0321<br>A0321<br>A0955<br>Y1453<br>Y1453<br>Y1434<br>Y0436<br>Y1458<br>Y1453<br>Y1434<br>A1088<br>Y1440<br>Y1458<br>A1204 | Hishaate Co Premises Hishaate Co Premises Crisis Accomodation Health & Sale Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory GY Town Hall Backlog Maint Disab Facil Grant Mandatory How Hall Backlog Maint Peoples Park Mithe Backlog Maint GY Town Hall Backlog Maint Gy Town Hall Backlog Maint Syencer Si Factory Units            | A21010<br>A22020<br>C01009<br>C01009<br>C01009<br>C01009<br>C01009<br>A20005<br>C01009<br>A20011           | Rental Property Service Charge New Construction, conversion & renovation Property Repairs, Maintenance & Alterations New Construction, conversion & renovation New Construction, conversion & renovation New Construction, conversion & renovation Premises External Maintenance | 30082492<br>30081703<br>30081837<br>30083235<br>30083683<br>30083686<br>30083666<br>30083670<br>30083677<br>30083675 | 230/17/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 24/01/2023 20/2211 | 306.89 118749 500.00 REDACTED PERSONAL INFORMATION 520.00 133267 143300 133267 685.00 133267 1,714.90 133267 1,714.90 133267 1,714.90 133267 4,724.00 133267 4,724.00 133267 4,724.00 133267 4,724.00 133267 4,724.00 133267                     | Thrunscoe Primary And Nursery Academy REDACTED PERSONAL INFORMATION Equans Services Ltd   |
| Housina, Hightways and Transport Revenue Budgets Economy And Growth Housina, Hightways and Transport Revenue Budgets Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth Housina, Hightways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes<br>Facilities Management<br>Facilities Management<br>Home Options & Hous Rei Supp<br>Backlog Maintenance<br>Backlog Maintenance<br>Hips Disabled Fac. Grants<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance<br>Backlog Maintenance | A0321<br>A0321<br>A0955<br>Y1453<br>Y1453<br>Y1434<br>Y0436<br>Y1458<br>Y1453<br>Y1434<br>A1088<br>Y1440<br>Y1458          | Hidhaste Co Premises Hidhaste Co Premises Crisis Accomodation Health & Sale Emergency Work Civic Off Backlog Maint Disab Facil Grant Mandatory Gy Town Hall Backlog Maint Health & Sale Emergency Work Civic Off Backlog Maint Peach & Sale Backlog Maint Ninc Backlog Maint Ninc Backlog Maint Off Town Hall Backlog Maint Off Town Hall Backlog Maint | A21010<br>A22020<br>C01009<br>C01009<br>C01012<br>C01009<br>C01009<br>C01009<br>A20005<br>C01009<br>C01009 | Rental Property Service Charge New Construction, conversion & enovation   | 30082492<br>30081703<br>30081837<br>300838235<br>30083636<br>30083666<br>30083666<br>30083667<br>30083677            | 230172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221<br>240172023 20221   | 306.89 118749 505.00 REDACTED PERSONAL INFORMATION 528.00 133267 1,430.00 133267 1,870.00 133267 1,870.00 133267 1,870.00 133267 1,870.00 133267 1,487.00 133267 1,487.00 133267 1,487.00 133267 1,487.00 133267 6,588.00 133267 6,589.00 133267 | Thrunscoe Primary And Nursery Academy REDACTED PRESONAL INFORMATION Equans Services Ltd |

| Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Capital Spend Economy And Growth                            | Service Managers (T) Backlog Maintenance                     | Cost centre<br>Y1781 | Cost centre (T) East Marsh Family Hub                       | Account<br>C01009 | Account (T) New Construction, conversion & renovation                                | Transaction number Trans<br>30085086 | saction Date Period<br>24/01/2023 202211 | Amount Customer/supplier ID<br>1.163.65 133267                                 | Customer/Supplier Name Equans Services Ltd                            |
|--|--|----------------------|---|-------------------|--|--------------------------------------|--|--|---|
| Housing, Highways and Transport Capital Spend Economy And Growth   | Corporation Rd Bridge Refurb                                 | Y1803                | Corporation Rd Bridge Refurb                                | C01009            | New Construction, conversion & renovation  New Construction, conversion & renovation | 30085109                             | 24/01/2023 202211                        | 3,066.67 133267  | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes                                 | Y0201                | Ltp3 Monitoring   | C01014            | Other Capital Costs  | 30085112                             | 24/01/2023 202211                        | 30,196.32 133267   | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Local Transport Plan Schemes                                 | Y1826                | DFT Active Travel Fund                                      | C01014<br>C01014  | Other Capital Costs  | 30085129                             | 24/01/2023 202211                        | 5,285.72 133267  | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth     | Corporation Rd Bridge Refurb<br>Backlog Maintenance          | Y1803<br>Y1458       | Corporation Rd Bridge Refurb<br>Gy Town Hall Backlog Maint  | C01014<br>C01009  | Other Capital Costs<br>New Construction, conversion & renovation                     | 30085138<br>30085150                 | 24/01/2023 202211<br>24/01/2023 202211   | 6,242.26 133267<br>631.54 133267   | Equans Services Ltd<br>Equans Services Ltd                            |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Housing Assist Grants And Loan                               | Y0511                | Housing Assistance  | C01012            | Payment of Grants/Advances   | 30081807                             | 25/01/2023 202211                        | 2,537.40 101342  | Haiths Heating Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0955                | Crisis Accomodation   | A22020            | Rental Property Service Charge   | 30081364                             | 26/01/2023 202211                        | 263.81 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Local Transport Plan Schemes<br>Facilities Management        | Y0392<br>A0323       | Improve Traffic Signal Junc<br>Riverside Cc Premises        | C01009<br>A27010  | New Construction, conversion & renovation<br>Contract Cleaning                       | 30087470<br>30081933                 | 26/01/2023 202211<br>27/01/2023 202211   | 52,344.80 138392<br>1,293.56 146901  | Cadent Gas Limited<br>Bidvest Noonan (Uk) Ltd                         |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0323                | Queensway Cc Premises                                       | A27010            | Contract Cleaning  | 30081971                             | 27/01/2023 202211                        | 1.038.88 146901  | Bidvest Noonan (Uk) Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y1793                | Equipment Store   | C01006            | Purchase of Vehicles & Plant   | 30082150                             | 27/01/2023 202211                        | 270.00 101260  | Silvalea Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y1793                | Equipment Store   | C01006            | Purchase of Vehicles & Plant   | 30082150                             | 27/01/2023 202211<br>27/01/2023 202211   | 315.00 101260  | Silvalea 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            | Y1793<br>Y1793       | Equipment Store<br>Equipment Store                          | C01006<br>C01006  | Purchase of Vehicles & Plant Purchase of Vehicles & Plant                            | 30082150<br>30082150                 | 27/01/2023 202211 27/01/2023 202211      | 425.00 101260<br>425.00 101260   | Silvalea Ltd<br>Silvalea I td   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y1793                | Equipment Store   | C01006            | Purchase of Vehicles & Plant   | 30082150                             | 27/01/2023 202211                        | 455.00 101260  | Silvalea Ltd  |
| Housing, Highways and Transport Capital Spend  | Hps-Disabled Fac. Grants                                     | Y1793                | Equipment Store   | C01006            | Purchase of Vehicles & Plant   | 30082150                             | 27/01/2023 202211                        | 625.00 101260  | Silvalea Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth       | Hps-Disabled Fac. Grants<br>Home Ontions & Hous Rel Supp     | Y1793<br>A0953       | Equipment Store<br>Home Ontions                             | C01006<br>A56000  | Purchase of Vehicles & Plant<br>Other Establishments                                 | 30082150<br>30086715                 | 27/01/2023 202211<br>27/01/2023 202211   | 625.00 101260<br>4 200.00 REDACTED PERSONAL INFORMATION                        | Silvalea Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0320                | Immingham Cc Premises                                       | A21005            | Electricity  | 30081344                             | 30/01/2023 202211                        | 1.132.88 121907  | Eastfield Primary Academy   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Highways Dso   | A1231                | Highways Dso  | A30015            | Vehicle Fuel   | 30081783                             | 30/01/2023 202211                        | 23,143.11 138198   | Your Nrg  |
| Housing, Highways and Transport, Revenue Budgets Economy And Growth Housing, Highways and Transport, Revenue Budgets, Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0956<br>A0956       | Bed & Breakfast<br>Bed & Breakfast                          | A22005<br>A22005  | Building Rents<br>Building Rents   | 30082769                             | 30/01/2023 202211<br>30/01/2023 202211   | 1,540.00 REDACTED PERSONAL INFORMATION<br>660.00 REDACTED PERSONAL INFORMATION |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0956                | Bed & Breakfast<br>Bed & Breakfast                          | A22005<br>A22005  | Building Rents<br>Building Rents   | 30082772                             | 30/01/2023 202211                        | 780.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956                | Bed & Breakfast   | A22005            | Building Rents   | 30082801                             | 30/01/2023 202211                        | 550.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Housing Assist Grants And Loan                               | Y0511                | Housing Assistance  | C01012            | Payment of Grants/Advances   | 30083987                             | 30/01/2023 202211                        | 5,676.00 1005082   | Sheffield City Council  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Accelerated Cons Funding<br>Drainage & Coastal Defence       | Y1796<br>A1229       | Acc Cons Funding Western                                    | C01011<br>A45045  | External Professional Fees<br>IT Software Maintenance                                | 30080848<br>30081751                 | 31/01/2023 202211<br>31/01/2023 202211   | 6,000.00 145979<br>2,601.84 1004557  | Montagu Evans Lip   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp                                 | A1229<br>A0953       | Land Drainage Works<br>Home Options                         | A45045<br>A56000  | Other Establishments   | 30081751                             | 31/01/2023 202211                        | 360.16 REDACTED PERSONAL INFORMATION   | Meniscus System Ltd  REDACTED PERSONAL INFORMATION                    |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956                | Bed & Breakfast   | A22005            | Building Rents   | 30083021                             | 31/01/2023 202211                        | 1,275,36 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   | 30083047                             | 31/01/2023 202211                        | 1,913.04 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956<br>A0956       | Bed & Breakfast<br>Bed & Breakfast                          | A22005<br>A22005  | Building Rents   | 30083065<br>30083066                 | 31/01/2023 202211<br>31/01/2023 202211   | 637.68 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<br>Commercial Estate            | AU956<br>A1175       | Furnnarc Innovation Centre                                  | A22005<br>A27015  | Building Rents<br>Refuse Collection  | 30083066                             | 31/01/2023 202211 31/01/2023 202211      | 557.97 REDACTED PERSONAL INFORMATION<br>332.46 101433                          | Filia Limited   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Commercial Estate  | A1180                | Wilton Road Ent Centre                                      | A27015            | Refuse Collection  | 30083096                             | 31/01/2023 202211                        | 814.30 101433  | Eligia Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Corporation Rd Bridge Refurb                                 | Y1803                | Corporation Rd Bridge Refurb                                | C01009            | New Construction, conversion & renovation  | 30084922                             | 31/01/2023 202211                        | 93,212.35 1004690  | C Spencer Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1101                | Boating Lake Car Park Toilets                               | A57115            | Payments to Private Contractors  | 30085259                             | 31/01/2023 202211                        | 1,764.58 142148  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Facilities Management<br>Facilities Management               | A1112<br>A1109       | Market Hall Toilets<br>St Peters Avenue Toilets             | A57115<br>A57115  | Payments to Private Contractors<br>Payments to Private Contractors                   | 30085259<br>30085259                 | 31/01/2023 202211<br>31/01/2023 202211   | 2,184.42 142148<br>2,200.92 142148   | Danfo (Uk) Limited<br>Danfo (Uk) Limited                              |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1106                | Kingsway Toilets  | A57115            | Payments to Private Contractors  | 30085259                             | 31/01/2023 202211                        | 2,618.67 142148  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1107                | Sea Road Toilets  | A57115            | Payments to Private Contractors  | 30085259                             | 31/01/2023 202211                        | 4,185.08 142148  | Danfo (Uk) Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Strategic Housing Dev & Regen                                | A1217                | Energy Efficiency   | A49040            | Promotions   | 30085759                             | 31/01/2023 202211                        | 2,170.00 104217  | F R Townsend & Co Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Hps-Disabled Fac. Grants<br>Home Options & Hous Rel Supp     | Y0436<br>A0953       | Disab Facil Grant Mandatory<br>Home Options                 | C01012<br>A56000  | Payment of Grants/Advances<br>Other Establishments                                   | 30086604<br>30081742                 | 31/01/2023 202211<br>01/02/2023 202211   | 5,680.00 112666<br>1,150.00 REDACTED PERSONAL INFORMATION                      | Obam Lift Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Transport Policy   | A1274                | Transport   | A57126            | Concessionary Fares  | 30082422                             | 01/02/2023 202211                        | 3 755 40 100980  | Gv Clns & District Dial A Ride  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956                | Bed & Breakfast   | A22005            | Building Rents   | 30083126                             | 01/02/2023 202211                        | 1,080.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956<br>A0956       | Bed & Breakfast<br>Bed & Breakfast                          | A22005<br>A22005  | Building Rents   | 30083127                             | 01/02/2023 202211                        | 270.00 REDACTED PERSONAL INFORMATION<br>750.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0956<br>A0956       | Bed & Breakfast<br>Bed & Breakfast                          | A22005<br>A22005  | Building Rents<br>Building Rents   | 30083131<br>30083145                 | 01/02/2023 202211<br>01/02/2023 202211   | 750.00 REDACTED PERSONAL INFORMATION<br>600.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956                | Bed & Breakfast   | A22005            | Building Rents   | 30083145                             | 01/02/2023 202211                        | 1,520.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0956                | Bed & Breakfast   | A22005            | Building Rents   | 30083148                             | 01/02/2023 202211                        | 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   | 30083150                             | 01/02/2023 202211                        | 1,360.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Car Parks                    | A0956<br>A1220       | Bed & Breakfast<br>Car Park Enforcement                     | A22005<br>A49105  | Building Rents<br>Other Supplies & Services  | 30083159<br>30084909                 | 01/02/2023 202211<br>01/02/2023 202211   | 2,790.00 REDACTED PERSONAL INFORMATION<br>264.00 122184                        | REDACTED PERSONAL INFORMATION  Doncaster Metropolitan Borough Council |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y1855                | DFG - Strategic Housing                                     | C01012            | Payment of Grants/Advances   | 30088425                             | 01/02/2023 202211                        | 22,545.00 100908   | North East Lines Carelink   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877                | SW LAD3 HUG1  | C01012            | Payment of Grants/Advances   | 30082471                             | 02/02/2023 202211                        | 10,886.36 138575   | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877                | SW LAD3 HUG1  | C01014            | Other Capital Costs  | 30082471                             | 02/02/2023 202211                        | 504.00 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Facilities Management<br>Transport Policy                    | A1059<br>A1274       | Doughty Road Depot<br>Transport                             | A21015<br>A57126  | Heating Oil<br>Concessionary Fares   | 30084999                             | 02/02/2023 202211                        | 2,580.05 138198<br>3,031.27 104034   | Your Nrg<br>F Hunt (Coach Hire) Ltd                                   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Transport Policy   | A1274                | Transport   | A33005            | Public Transport - Non Staff   | 30083638                             | 03/02/2023 202211                        | 1,720.00 101404  | Stagecoach Services   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Housing Assist Grants And Loan                               | Y0511                | Housing Assistance  | C01012            | Payment of Grants/Advances   | 30084278                             | 03/02/2023 202211                        | 1,812.32 101342  | Haiths Heating Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Backlog Maintenance<br>Facilities Management                 | Y1453<br>A0323       | Health & Safe Emergency Work<br>Riverside Cc Premises       | C01009<br>A21005  | New Construction, conversion & renovation  | 30085126                             | 03/02/2023 202211                        | 3,805.00 127288<br>875.26 112852   | Beckett Rankine   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Facilities Management<br>Transport Policy                    | AU323<br>A1274       | Transport   | A21005<br>A57126  | Electricity<br>Concessionary Fares   | 30083603                             |  | 8/5.26 112852<br>205.822.58 101404   | Yarborough Academy<br>Stagecoach Services                             |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Transport Policy   | A1274                | Transport   | A57125            | Bus Services   | 30083652                             | 04/02/2023 202211                        | 17,136.00 101404   | Stagecoach Services   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Transport Policy   | A1275                | Phone And Ride  | A33005            | Public Transport - Non Staff   | 30088053                             | 04/02/2023 202211                        | 2,739.42 101404  | Stagecoach Services   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Transport Policy<br>Home Options & Hous Rel Supp             | A1275<br>A0955       | Phone And Ride<br>Crisis Accomodation                       | A33005<br>A22020  | Public Transport - Non Staff<br>Rental Property Service Charge                       | 30088059<br>30083161                 | 04/02/2023 202211<br>05/02/2023 202211   | 19,625.95 101404<br>757.68 REDACTED PERSONAL INFORMATION                       | Stagecoach Services   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0953                | Home Options  | A56000            | Other Establishments   | 30086876                             | 05/02/2023 202211                        | 410.00 REDACTED PERSONAL INFORMATION   |   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Backlog Maintenance  | Y1445                | Gilbey Rd Depot Backlog Maint                               | C01009            | New Construction, conversion & renovation  | 30083040                             | 06/02/2023 202211                        | 921.88 105081  | Mobile Mini Uk Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0297                | Nbpcc Premises  | A20005            | Property Repairs, Maintenance & Alterations  | 30083526                             | 06/02/2023 202211                        | 311.00 133267  | Equans Services Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0953<br>A0955       | Home Options<br>Crisis Accomodation                         | A56000<br>A22005  | Other Establishments<br>Building Rents   | 30084001<br>30084059                 | 06/02/2023 202211<br>06/02/2023 202211   | 379.92 REDACTED PERSONAL INFORMATION<br>2.910.70 REDACTED PERSONAL INFORMATION | 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   | 30084060                             | 06/02/2023 202211                        | 1,217.69 101712  | British Gas   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y0436                | Disab Facil Grant Mandatory                                 | C01012            | Payment of Grants/Advances   | 30084407                             | 06/02/2023 202211                        | 40,000.00 133267   | Equans Services Ltd   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Sustainable Warmth<br>Home Options & Hous Rel Supp           | Y1877<br>A0953       | SW LAD3 HUG1<br>Home Options                                | C01014<br>A56000  | Other Capital Costs<br>Other Establishments  | 30085242<br>30083445                 | 06/02/2023 202211<br>07/02/2023 202211   | 19,596.62 133267<br>300.00 REDACTED PERSONAL INFORMATION                       | Equans Services Ltd<br>REDACTED PERSONAL INFORMATION                  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth      | Backlog Maintenance  | AU953<br>Y1453       | Health & Safe Emergency Work                                | C01011            | Other Establishments<br>External Professional Fees                                   | 30083445                             | 07/02/2023 202211                        | 300.00 REDACTED PERSONAL INFORMATION<br>300.00 149245                          | Gc Reports Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Housing Assist Grants And Loan                               | Y0511                | Housing Assistance  | C01012            | Payment of Grants/Advances   | 30083988                             | 07/02/2023 202211                        | 15,840.00 1005082  | Sheffield City Council  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0981                | Facilities Management                                       | A27010            | Contract Cleaning  | 30084245                             | 07/02/2023 202211                        | 2,078.58 100554  | Phs Group Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0955<br>A0955       | Crisis Accomodation<br>Crisis Accomodation                  | A22020<br>A22020  | Rental Property Service Charge<br>Rental Property Service Charge                     | 30084915                             | 07/02/2023 202211<br>07/02/2023 202211   | 1,135.29 REDACTED PERSONAL INFORMATION<br>360.79 108375                        | REDACTED PERSONAL INFORMATION<br>Sse (Southern Electric)              |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Highways Dso   | A1231                | Highways Dso  | A22020<br>A30015  | Vehicle Fuel   | 30087018                             | 07/02/2023 202211                        | 21.965.08 138198   | Your Nra  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0316                | West Marsh Cc Premises                                      | A21010            | Gas  | 30088000                             | 07/02/2023 202211                        | 342.28 112680  | Macaulay Primary Academy  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Backlog Maintenance<br>Home Ontions & Hous Rel Supp          | Y1453<br>A0953       | Health & Safe Emergency Work<br>Home Ontions                | C01011<br>A56000  | External Professional Fees<br>Other Establishments                                   | 30083614                             | 08/02/2023 202211<br>08/02/2023 202211   | 1,575.00 149245<br>400.00 REDACTED PERSONAL INFORMATION                        | Gc Reports Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Home Options & Hous Rel Supp | A0953<br>A0953       | Home Options<br>Home Options                                | A56000<br>A56000  | Other Establishments<br>Other Establishments   | 30084128<br>30084971                 | 08/02/2023 202211<br>08/02/2023 202211   | 400.00 REDACTED PERSONAL INFORMATION<br>350.00 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   | 30087067                             | 08/02/2023 202211                        | 283.49 101712  | British Gas   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0955                | Crisis Accomodation   | A22020            | Rental Property Service Charge   | 30088248                             | 08/02/2023 202211                        | 354.02 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y1793<br>Y1793       | Equipment Store   | C01006<br>C01006  | Purchase of Vehicles & Plant   | 30085186<br>30085186                 | 09/02/2023 202211                        | 1,072.71 101627<br>1,731.96 101627   | Drive Devilbiss Healthcare Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Hps-Disabled Fac. Grants<br>Home Options & Hous Rel Supp     | Y1793<br>A0956       | Equipment Store<br>Bed & Breakfast                          | C01006<br>A22005  | Purchase of Vehicles & Plant<br>Building Rents                                       | 30085186<br>30085247                 | 09/02/2023 202211<br>09/02/2023 202211   | 1,731.96 101627<br>1,000.00 REDACTED PERSONAL INFORMATION                      | Drive Devilbiss Healthcare Ltd<br>REDACTED PERSONAL INFORMATION       |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Car Parks  | A1219                | Car Parks Works   | A49105            | Other Supplies & Services  | 30085401                             | 09/02/2023 202211                        | 2,180.40 134124  | Flowbird Smart City Uk Limited  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants                                     | Y0436                | Disab Facil Grant Mandatory                                 | C01012            | Payment of Grants/Advances   | 30086419                             | 09/02/2023 202211                        | 4,999.47 101010  | Hobson & Porter   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1059                | Doughty Road Depot  | A21015            | Heating Oil  | 30087011                             | 09/02/2023 202211                        | 1,463.31 138198  | Your Nrg  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth   | SHIIP Pioneer Business Park<br>Backlog Maintenance           | A1823<br>Y1453       | SHIIP Ecological Mitigation<br>Health & Safe Emergency Work | A21005<br>C01011  | Electricity External Professional Fees   | 30084624                             | 10/02/2023 202211<br>10/02/2023 202211   | 638.50 102096<br>350.00 149245   | Siemens Pic<br>Gc Reports I td  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp                                 | A0953                | Home Options  | A56000            | Other Establishments   | 30084896                             | 10/02/2023 202211                        | 355.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877                | SW LAD3 HUG1  | C01014            | Other Capital Costs  | 30084932                             | 10/02/2023 202211                        | 3,640.00 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth        | Sustainable Warmth<br>Sustainable Warmth                     | Y1877<br>Y1877       | SW LAD3 HUG1<br>SW LAD3 HUG1                                | C01012<br>C01014  | Payment of Grants/Advances<br>Other Canital Costs                                    | 30084935                             | 10/02/2023 202211<br>10/02/2023 202211   | 18,253.76 138575<br>672.00 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth     | Sustainable Warmth<br>Sustainable Warmth                     | Y1877<br>Y1877       | SW LAD3 HUG1<br>SW LAD3 HUG1                                | C01014<br>C01014  | Other Capital Costs Other Capital Costs  | 30084935<br>30084951                 | 10/02/2023 202211<br>10/02/2023 202211   | 672.00 138575<br>448.00 138575   | Yes Energy Solutions Yes Energy Solutions                             |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877                | SW LAD3 HUG1  | C01012            | Payment of Grants/Advances   | 30084956                             | 10/02/2023 202211                        | 27,070.40 138575   | Yes Energy Solutions  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877                | SW LAD3 HUG1  | C01014            | Other Capital Costs  | 30084956                             | 10/02/2023 202211                        | 504.00 138575  | Yes Energy Solutions  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth | Home Options & Hous Rel Supp<br>Facilities Management        | A0955<br>A0323       | Crisis Accomodation<br>Riverside Cc Premises                | A22020<br>A57115  | Rental Property Service Charge<br>Payments to Private Contractors                    | 30087001<br>30087998                 | 10/02/2023 202211<br>12/02/2023 202211   | 1,315.36 100508<br>686.92 101433   | Anglian Water Elloia Limited  |
| 1000mg, 1mgmways and Transport Nevertue Dougles Economy And Growth   | - comics Management  | 10323                | TWO GOOD OF FIGHINGS  | Aurita            | . Symono to Finale Contractors   | 0000,000                             | 12022023 202211                          | 000.02 101400  | Englis Entition   |

| Service Heads (T) Executive (T) Director (T) Housing Highways and Transport Revenue Budgets Economy And Growth   | Service Managers (T) Facilities Management   | Cost centre<br>A0299   | Cost centre (T)  Fast Marsh Cc Premises  | Account<br>A57115  | Account (T) Payments to Private Contractors  | Transaction number Transa<br>30088002  | 12/02/2023 202211  | Amount Customer/supplier ID<br>343 46 101433   | Customer/Supplier Name Filoia Limited  |
|--|--|--|--|--|--|--|--|--|--|
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0299<br>A0297   | Nbpcc Premises   | A57115<br>A57115   | Payments to Private Contractors  Payments to Private Contractors   | 30088002   | 12/02/2023 202211  | 686 92 101433  | Eligia Limited  Eligia Limited   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1663  | Syrian Refugees Resettlement   | A56000   | Other Establishments   | 30085643   | 14/02/2023 202211  | 2.026.00 144120  | Learning4life-Gy-Cic   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Gy and Imm Flood Innovation Funding  | Y1853  | Gy & Imm Flood Innov Funding   | C01007   | Purchase of Furniture & Equipment  | 30085730   | 14/02/2023 202211  | 9,777.28 1004828   | Prodata Associates Ltd t/a Prodata Weather Systems   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762  | Housing Related Support  | A47005   | Grants, Contributions & Donations  | 30087211   | 14/02/2023 202211  | 4,696.00 1002339   | NHS Humber and North Yorkshire ICB   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Capital Spend Economy And Growth   |  | Y1453<br>Y1853   | Health & Safe Emergency Work<br>Gy & Imm Flood Innov Funding   | C01011<br>C01007   | External Professional Fees<br>Purchase of Furniture & Equipment  | 30086240<br>30086251   | 15/02/2023 202211<br>15/02/2023 202211   | 300.00 149245<br>19,080.33 1004399   | Gc Reports Ltd<br>Sudsplanter Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   |  | Y1853  | Gy & Imm Flood Innov Funding   | C01007   | Purchase of Furniture & Equipment  | 30086257   | 15/02/2023 202211  | 20.007.33 1004399  | Sudsplanter Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Gy and Imm Flood Innovation Funding  | Y1853  | Gy & Imm Flood Innov Funding   | C01007   | Purchase of Furniture & Equipment  | 30086261   | 15/02/2023 202211  | 14,893.33 1004399  | Sudsplanter Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   |  | Y1853  | Gy & Imm Flood Innov Funding   | C01007   | Purchase of Furniture & Equipment  | 30086269   | 15/02/2023 202211  | 9,205.00 1004399   | Sudsplanter Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1676<br>A0322   | Reynolds Day Care Premises<br>Queensway Cc Premises  | A20005<br>A20005   | Property Repairs, Maintenance & Alterations<br>Property Repairs, Maintenance & Alterations   | 30086415<br>30086421   | 15/02/2023 202211<br>15/02/2023 202211   | 516.00 133267<br>274.82 133267   | Equans Services Ltd Equans Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0322<br>A0299   | Fast Marsh Cc Premises   | A20005<br>A20005   | Property Repairs, Maintenance & Alterations Property Renairs, Maintenance & Alterations  | 30086421   | 15/02/2023 202211  | 890 87 133267  | Equans Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0297  | Nbpcc Premises   | A20005   | Property Repairs, Maintenance & Alterations  | 30086424   | 15/02/2023 202211  | 1,129.09 133267  | Equans Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0319  | Reynolds Cc Premises   | A20005   | Property Repairs, Maintenance & Alterations  | 30086426   | 15/02/2023 202211  | 303.69 133267  | Equans Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0318  | Broadway Cc Premises   | A20005   | Property Repairs, Maintenance & Alterations  | 30086428   | 15/02/2023 202211  | 750.62 133267<br>300.00 REDACTED PERSONAL INFORMATION  | Equans Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0955<br>A0953   | Crisis Accomodation<br>Home Options  | A22020<br>A56000   | Rental Property Service Charge<br>Other Establishments   | 30087009<br>30087154   | 15/02/2023 202211<br>15/02/2023 202211   | 300.00 REDACTED PERSONAL INFORMATION<br>15,412.02 REDACTED PERSONAL INFORMATION  |  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Home Options & Hous Rel Supp   | A0963  | Home Choice Lincs  | A45045   | IT Software Maintenance  | 30087732   |  | 24,175.88 103029   | Civica Uk Limited  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A0469  | Void Property Costs  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | -390.63 103611   | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0320  | Immingham Cc Premises  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 285.80 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1464<br>A0318   | REDACTED<br>Broadway Cc Premises   | A21010<br>A21010   | Gas<br>Gas   | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 288.39 103611<br>325.77 103611   | Total Gas Energies Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1176  | Poplar Road Fact Units   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 340 18 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0317  | Central Cc Premises  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 363.23 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1176  | Poplar Road Fact Units   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 365.68 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management<br>Facilities Management   | A0998<br>A0469   | The Knoll<br>Void Property Costs   | A21010<br>A21010   | Gas  | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 375.50 103611<br>390.63 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   |  | A0299  | East Marsh Cc Premises   | A21010<br>A21010   | Gas<br>Gas   | 42204537   | 15/02/2023 202211  | 419.28 103611  | Total Gas Energies Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1000  | Doughty Centre   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 429.54 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Commercial Estate  | A1185  | Alexandra Dock Business Units  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 452.45 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1044  | Cleethorpes Library  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 630.30 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1120<br>A0323   | William Molson Centre<br>Riverside Cc Premises   | A21010<br>A21010   | Gas<br>Gas   | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 633.27 103611<br>673.48 103611   | Total Gas Energies Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1059  | Doughty Road Depot   | A21010<br>A21010   | Gas  | 42204537<br>42204537   | 15/02/2023 202211  | 700.04 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Facilities Management  | A1722  | New Oxford House   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 752.17 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0994  | Cleethorpes Town Hall  | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 812.39 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0979<br>A0996   | Heritage Centre Building<br>Municipal Offices  | A21010<br>A21010   | Gas<br>Gas   | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 990.95 103611<br>1 059 19 103611   | Total Gas Energies Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0996<br>A1175   | Municipal Offices<br>Europarc Innovation Centre  | A21010<br>A21010   | Gas<br>Gas   | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 1,059.19 103611<br>1.086.46 103611   | Total Gas Energies Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A1028  | REDACTED   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 1.382.18 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Commercial Estate  | A1182  | Humber Seafood Institute Bldng   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 1,416.72 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0297  | Nbpcc Premises   | A21010   | Gas  | 42204537   | 15/02/2023 202211  | 1,485.56 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0995<br>A0343   | Cleethorpes Civic Offices<br>Leas Extened Services   | A21010<br>A21010   | Gas<br>Gas   | 42204537<br>42204537   | 15/02/2023 202211<br>15/02/2023 202211   | 1,643.46 103611<br>1.791.35 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  | A0993  | Grimsby Town Hall  | A21010<br>A21010   | Gas  | 42204537   | 15/02/2023 202211  | 1 883 50 103611  | Total Gas Energies   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Street Lighting  | A1262  | Street Lighting Non-Principal  | A21025   | Street Lighting - Energy Costs   | 42204538   |  | 76.434.36 103611   | Total Gas Energies   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Hps-Disabled Fac. Grants   | Y0436  | Disab Facil Grant Mandatory  | C01012   | Payment of Grants/Advances   | 30088057   | 17/02/2023 202211  | 914.25 120159  | Able 4 Enterprise Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Supporting People  | A0762  | Housing Related Support  | A61143   | Third Pp - Block Gross   | 30086815<br>30086815   | 20/02/2023 202211  | 5,854.00 100309<br>6 006 00 149461   | The Salvation Army   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762<br>A0762   | Housing Related Support<br>Housing Related Support   | A61143<br>A61143   | Third Pp - Block Gross<br>Third Pp - Block Gross   | 30086815<br>30086815   | 20/02/2023 202211<br>20/02/2023 202211   | 6,006.00 149461<br>6.635.00 106726   | Framework Housing Association<br>Creative Support Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762  | Housing Related Support  | A61143   | Third Pp - Block Gross   | 30086815   |  | 8.473.00 1000803   | Nutrio   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   | Supporting People  | A0762  | Housing Related Support  | A61143   | Third Pp - Block Gross   | 30086815   | 20/02/2023 202211  | 12,063.00 100311   | Humbercare Ltd   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762  | Housing Related Support  | A61143   | Third Pp - Block Gross   | 30086815   |  | 13,195.00 100326   | Womens Aid   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762<br>A0762   | Housing Related Support  | A61143<br>A61143   | Third Pp - Block Gross   | 30086815<br>30086815   |  | 13,287.00 1000115<br>15.626.00 100310  | Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   |  | A0762  | Housing Related Support<br>Housing Related Support   | A61143<br>A61143   | Third Pp - Block Gross<br>Third Pp - Block Gross   | 30086815   |  | 15,626.00 100310<br>18.879.00 100342   | Doorstep<br>Longhurst And Havelok Homes Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Sustainable Warmth   | Y1877  | SW LAD3 HUG1   | C01014   | Other Capital Costs  | 30087270   | 21/02/2023 202211  | 616.00 138575  | Yes Energy Solutions   |
| Housing, Highways and Transport Revenue Budgets Economy And Growth   |  |  |  |  |  |  |  |  |  |
|  | Strategic Housing Dev & Regen  | A1217  | Energy Efficiency  | A56000   | Other Establishments   | 30087273   | 21/02/2023 202211  | 1,892.50 138575  | Yes Energy Solutions   |
| Housing, Highways and Transport Capital Spend Economy And Growth   | Strategic Housing Dev & Regen<br>Sustainable Warmth  | A1217<br>Y1877   | Energy Efficiency<br>SW LAD3 HUG1  | C01014   | Other Capital Costs  | 30087296   | 21/02/2023 202211  | 448.00 138575  | Yes Energy Solutions<br>Yes Energy Solutions   |
| Housing, Highways and Transport Capital Spend Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth   | Strategic Housing Dev & Regen<br>Sustainable Warmth<br>Planning  | A1217<br>Y1877<br>A1221  | Energy Efficiency<br>SW LAD3 HUG1<br>Planning  | C01014<br>A93000   | Other Capital Costs<br>Fees & Charges  | 30087296<br>30088439   | 21/02/2023 202211<br>21/02/2023 202211   | 448.00 138575<br>7,620.00 144928   | Yes Energy Solutions<br>Yes Energy Solutions<br>Portal Plan Quest Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth   | Strategic Housing Dev & Regen<br>Sustainable Warmth<br>Planning<br>Backlog Maintenance   | A1217<br>Y1877<br>A1221<br>Y1667   | Energy Efficiency<br>SW LAD3 HUG1<br>Planning<br>Clee Lc Backlog Maintenance   | C01014<br>A93000<br>C01009   | Other Capital Costs Fees & Charges New Construction, conversion & renovation   | 30087296<br>30088439<br>30088622   | 21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211  | 448.00 138575<br>7,620.00 144928<br>1,039.50 133267  | Yes Energy Solutions Yes Energy Solutions Portal Plan Quest Ltd Equans Services Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth  | Strategic Housing Dev & Regen Sustainable Warmth Planning Backlog Maintenance Backlog Maintenance Backlog Maintenance  | A1217<br>Y1877<br>A1221<br>Y1667<br>Y1440<br>Y1440   | Energy Efficiency<br>SW LAD3 HUG1<br>Planning<br>Clee Lc Backloq Maintenance<br>Nftc Backlog Maint<br>Nftc Backlog Maint   | C01014<br>A93000<br>C01009<br>C01009<br>C01009   | Other Capital Costs<br>Fees & Charges<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation<br>New Construction, conversion & renovation   | 30087296<br>30088439<br>30088622<br>30088623<br>30088623   | 21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211  | 448.00 138575<br>7,620.00 144928<br>1,039.50 133267<br>1,536.80 133267<br>1,740.20 133267  | Yes Energy Solutions Yes Energy Solutions Portal Plan Quest Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd  |
| Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgest Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth  | Strateqic Housing Dev & Regen Sustainable Warmth Planning Backlog Maintenance Backlog Maintenance Backlog Maintenance Backlog Maintenance  | A1217<br>Y1877<br>A1221<br>Y1667<br>Y1440<br>Y1440<br>Y1777  | Energy Efficiency<br>SW LAD3 HUG1<br>Planning<br>Clee Lc Backlog Maintenance<br>Nfhc Backlog Maint<br>Nfhc Backlog Maint<br>New Oxford House   | C01014<br>A93000<br>C01009<br>C01009<br>C01009<br>C01009   | Other Capital Costs Fees & Charges New Construction, conversion & renovation   | 30087296<br>30088439<br>30088622<br>30088623<br>30088623<br>30088624   | 21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211<br>21/02/2023 202211   | 448.00 138575<br>7,620.00 144928<br>1,039.50 133267<br>1,536.80 133267<br>1,740.20 133267<br>580.21 133267   | Yee Enerty Solutions Yee Enerty Solutions Portal Plan Quest Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd  |
| Housina, Hidhwawa and Transport Capital Spand Lousina, Hidhwawa and Transport Revenue Budgels Economy; And Growth Housina, Hidhwawa and Transport Capital Spand Housina, Hidhwawa and Transport Capital Spand Economy And Growth Housina, Hidhwawa and Transport Capital Spand Housina, Hidhwawa and Transport Capital Spand Lousina, Hidhwawa and Transport Capital Spand Economy And Growth  | Strategic Housing Dev & Regen Sustainable Warmth Planning Backlog Maintenance  | A1217<br>Y1877<br>A1221<br>Y1667<br>Y1440<br>Y1777<br>Y1777  | Energy Efficiency<br>SW LAD3 HUG1<br>Planning<br>Clee Lc Backlog Maintenance<br>Nfhc Backlog Maint<br>Nfhc Backlog Maint<br>New Oxford House<br>New Oxford House   | C01014<br>A93000<br>C01009<br>C01009<br>C01009<br>C01009<br>C01009   | Other Capital Costs Fees & Charges New Construction, conversion & renovation   | 30087296<br>30088639<br>30088622<br>30088623<br>30088623<br>30088624<br>30088624   | 21(0)/2/2023 202211<br>21(0)/2/2023 202211<br>21(0)/2/2023 202211<br>21(0)/2/2023 202211<br>21(0)/2/2023 202211<br>21(0)/2/2023 202211<br>21(0)/2/2023 202211  | 448.00 138875<br>7.620.00 144028<br>1.039.50 133267<br>1.536.30 133267<br>1,740.20 133267<br>580.21 133267<br>1.087.50 133267  | Yes Eneray Solutions Yes Eneray Solutions Portal Plan Quest Ltd Equans Services Ltd  |
| Housina, Hidwwss and Transport Capital Spend  Economy And Growth  Housina, Hidwwss and Transport Revenue Budgets Economy And Growth  Housina, Hidwwss and Transport Capital Spend  Economy And Growth  Housina, Hidwwss and Transport Capital Spend  Economy And Growth  | Strategic Housing Dev & Regen Sustainable Warmth Planning Backlog Maintenance  | A1217<br>Y1877<br>A1221<br>Y1667<br>Y1440<br>Y1440<br>Y1777<br>Y1777<br>Y1777  | Energy Efficiency<br>SW LAD3 HUG1<br>Planning<br>Clee Le Backlog Maintenance<br>Nihe Backlog Maint<br>Nihe Backlog Maint<br>New Oxford House<br>New Oxford House<br>New Oxford House   | C01014<br>A93000<br>C01009<br>C01009<br>C01009<br>C01009<br>C01009<br>C01009   | Other Capital Costs Fees & Charges New Construction, conversion & renovation   | 30087296<br>30088622<br>30088623<br>30088623<br>30088623<br>30088624<br>30088624   | 21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211<br>21(0)2/2023 202211   | 448.00 138575<br>7.620.00 144928<br>1,039.50 133267<br>1,536.80 133267<br>1,740.20 133267<br>580.21 133267<br>1,087.50 133267<br>2,188.18 133267   | Yes Energy Solutions Yes Energy Solutions Portal Plan Quest Ltd Equams Services Ltd  |
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| Housina, Highwaya and Transport Capital Spand Housina, Highwaya and  | Strategic Housing Dev & Regen Sustainable Warmth Planning Backlog Maintenance Facilities Management Commercial Estate Backlog Maintenance Commercial Estate Facilities Management Facilities Management  | A1217 Y1877 A1221 Y1877 A1221 Y1667 A1221 Y1667 A1221 Y1667 A1221 Y1667 A1177 Y1777 Y1777 Y1777 Y1777 Y1777 Y16179 Y1640 A1186 A1186 A1186 Y1434 A1186 A1187 Y1436 A1187 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 A1179   | Enemy Efficiency SW LADS HUG1 Planning Che Le Bidoldo Meirtenance New Oxford House N & B P Family Hub Backdo N & B P Family Hub | C01014 A2005 C01001 C01014 A2005 C01002 C01002 C01002 C01003 C010 | Other Capital Costs New Construction, conversion & renovation Other Permitser Costs New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions Payment of Carattal-Advances Payment of Carattal-Advances Other Capital Costs Payment of Grantal-Advances Other Capital Costs Payment of Grantal-Advances Other Capital Costs Payment of Grantal-Advances Payment of Grantal-Advances Describioly Electricity Electricity Electricity Electricity  | 30081726<br>30082439<br>30088622<br>30088623<br>30088623<br>30088623<br>30088624<br>30088624<br>30088624<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>300  | 2 H002/2023 202211 2 H002/2023 2 H002/202 | 448.00 138267 1.808.50 133267  | Yes Energy Solutions Yes Energy Solutions Portis Plan Chees Ltd Equans Services Ltd Explans Services |
| Housina, Hidhwawa and Transport Capital Spand  Lousina, Hidhwawa and Transport Capital Spand  Housina, Hidhwawa and Transport Rewneue Budgets Economy And Growth  Housina, Hidhwawa and Transport Rewneue Budgets Economy And Growth  Housina, Hidhwawa and Transport Rewneue Budgets Economy And Growth  Housina, Hidhwawa and Transport Rewneue Budgets Economy And Growth  Housina, Hidhwawa and Transport Rew | Strategic Housing Dev & Regen Sustainable Warmth Planning Sustainable Warmth Planning Sacklog Maintenance Backlog Maintenance Facilities Management Backlog Maintenance Facilities Management Backlog Maintenance Facilities Management Backlog Maintenance Facilities Management Backlog Maintenance Properly Rationalisation Proc Facilities Management Backlog Maintenance Backlog Maintenance Facilities Management Hop-Disabled Fac. Grants Hop-Disabled Fac. Grants Hop-Disabled Fac. Grants Hop-Disabled Fac. Grants Sustainable Warmth Sustainable Warmth Sustainable Warmth Sustainable Warmth Street Lighting Facilities Management Facilities Managem | A1217 Y1877 A1221 Y1877 A1221 Y1646 Y1446 Y1446 Y1446 Y1446 Y1446 Y1477 Y1777 Y1777 Y1777 Y14777 Y1455 Y1456 A1026 Y1456   | Enemy Efficiency SW LADS HUG1 Planning Cole La Bouldon Maintenance New Oxford House No La Bouldon No La Bould | C01014 A3900 C11000 C11 | Other Capital Costs Fees & Charges Fees & Charges New Construction, conversion & renovation Payment of Grantal-Advances Payment  | 30081726<br>30086439<br>300868623<br>300868623<br>300868623<br>300868623<br>30088624<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862<br>30086862   | 2 N002/02/3 202211 2 1002/02/3 202211 2 2 1002/02/3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | 448.00 138575  | Yes Energy Solutions Portal Plan Quest Ltd Forman Quest L |
| Housina, Highwaya and Transport Capital Spand Housina, Highwaya and  | Strategic Housing Dev & Regen Sustainable Warm Planning Planning Backlog Maintenance Commercial Estate Backlog Maintenance Backlog Maintenance Property Rationalisation Proq Facilities Maintenance Hop-Diababled Fac. Grants Hop-Diabab | A1217 Y1877 A1221 Y1877 A1221 Y1667 A1221 Y1667 A1221 Y1667 A1221 Y1667 A1177 Y1777 Y1777 Y1777 Y1777 Y1777 Y16179 Y1640 A1186 A1186 A1186 Y1434 A1186 A1187 Y1436 A1187 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 Y1437 A1179   | Enemy Efficiency SW LADS HUG1 Planning Che Le Bidoldo Meirtenance New Oxford House N & B P Family Hub Backdo N & B P Family Hub | C01014 A2005 C01001 C01014 A2005 C01002 C01002 C01002 C01003 C010 | Other Capital Costs New Construction, conversion & renovation Other Permitser Costs New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions New Construction, conversion & renovation Property Repairs, Maintenance & Attentions Payment of Carattal-Advances Payment of Carattal-Advances Other Capital Costs Payment of Grantal-Advances Other Capital Costs Payment of Grantal-Advances Other Capital Costs Payment of Grantal-Advances Payment of Grantal-Advances Describioly Electricity Electricity Electricity Electricity  | 30081726<br>30082439<br>30088622<br>30088623<br>30088623<br>30088623<br>30088624<br>30088624<br>30088624<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>30088625<br>300  | 2 H002/2023 202211  | 448.00 138267 1.808.50 133267  | Yes Energy Solutions Yes Energy Solutions Portis Plan Chees Ltd Equans Services Ltd Explans Services |

| Service Heads (T) Executive (T) Director (T)  Housing, Highways and Transport Revenue Budgets Economy And Growth                          | Service Managers (T) Facilities Management       | Cost centre    | Cost centre (T) Municipal Offices                             | Account<br>A21005 | Account (T) Electricity          | Transaction number Tran<br>42206261 | saction Date Period<br>23/02/2023 202211 | Amount Customer/supplier ID -2.854.15 103611 | Customer/Supplier Name                                    |
|---|--|----------------|---|-------------------|----------------------------------|-------------------------------------|--|--|---|
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth     | Facilities Management<br>Facilities Management   | A0996<br>A0996 | Municipal Offices Municipal Offices                           | A21005<br>A21005  | Electricity                      | 42206261<br>42206261                | 23/02/2023 202211                        | -2,854.15 103611<br>-2.825.73 103611         | Total Gas Energies<br>Total Gas Energies                  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | -2,816.18 103611                             | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996<br>A0996 | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | -2,789.66 103611                             | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A0996 | Municipal Offices<br>Municipal Offices                        | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | -2,743.45 103611<br>-2,723.71 103611         | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | -2,689.95 103611                             | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | -2,676.60 103611                             | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A0996 | Municipal Offices<br>Municipal Offices                        | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | -2,655.71 103611<br>-1.842.48 103611         | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0316          | West Marsh Cc Premises  | A21005<br>A21005  | Electricity                      | 42206261                            | 23/02/2023 202211                        | 250.12 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1014          | Area Records Office   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 255.70 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Car Parks  | A1219          | Car Parks Works   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 256.97 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1130<br>A0997 | REDACTED<br>3 Town Hall Square                                | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 290.69 103611<br>299.44 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1177          | Immingham Ent. Centre   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 341.03 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1088          | Peoples Park  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 389.79 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0317<br>A1097 | Central Cc Premises<br>Sussex Recreation Ground               | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 400.84 103611<br>411.09 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1097          | Cleethorpes Library   | A21005<br>A21005  | Electricity                      | 42206261                            | 23/02/2023 202211                        | 446.23 103611                                | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0318          | Broadway Cc Premises  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 450.94 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Highways Dso                                     | A1231          | Highways Dso  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 464.57 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1102<br>A0299 | Pier Gardens And Waterfall<br>East Marsh Cc Premises          | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 478.61 103611<br>506.76 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0998          | The Knoll   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 513.48 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1185          | Alexandra Dock Business Units                                 | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 599.43 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management Facilities Management      | A1088<br>A0996 | Peoples Park<br>Municipal Offices                             | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 698.41 103611<br>736.54 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<br>Facilities Management   | A0996<br>A0996 | Municipal Offices Municipal Offices                           | A21005<br>A21005  | Electricity                      | 42206261<br>42206261                | 23/02/2023 202211                        | 736.54 103611<br>738.01 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 738.04 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 738.04 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A0469 | Municipal Offices Void Property Costs                         | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 738.21 103611<br>754.71 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 772.78 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 772.93 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A0979 | Municipal Offices<br>Heritage Centre Building                 | A21005<br>A21005  | Electricity                      | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 773.05 103611<br>775.36 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0979<br>A0996 | Heritage Centre Building<br>Municipal Offices                 | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 775.36 103611<br>775.40 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 775.56 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A1394 | Municipal Offices<br>Poplar Road Depot                        | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 775.56 103611<br>791.88 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1394<br>A0343 | Poplar Road Depot<br>Leas Extened Services                    | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 791.88 103611<br>806.41 103611               | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 832.66 103611                                | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1120          | William Molson Centre   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 858.02 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1050<br>A0993 | Waltham Library<br>Grimshy Town Hall                          | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 875.30 103611<br>905.34 103611               | Total Gas Energies<br>Total Gas Energies                  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1028          | REDACTED  | A21005<br>A21005  | Electricity                      | 42206261                            | 23/02/2023 202211                        | 955.43 103611                                | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0297          | Nbpcc Premises  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 976.57 103611                                | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate Facilities Management          | A1191<br>A0990 | Cleethorpes Showground  | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 1,091.61 103611<br>1 104.43 103611           | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A0990<br>A1179 | Unit 5/6 Pyewipe Place<br>South Quay Ent. Centre              | A21005<br>A21005  | Electricity                      | 42206261<br>42206261                | 23/02/2023 202211                        | 1,104.43 103611 1.293.56 103611              | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1032          | Clee Youth Centre   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 1,450.34 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 1,472.32 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Car Parks                   | A1179<br>A1219 | South Quay Ent. Centre<br>Car Parks Works                     | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 1,486.44 103611<br>1,641.90 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005<br>A21005  | Electricity                      | 42206261                            | 23/02/2023 202211                        | 1,665.32 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 1,704.12 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 1,842.48 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0996<br>A1722 | Municipal Offices<br>New Oxford House                         | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 1,852.04 103611<br>1,901.13 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1176          | Poplar Road Fact Units  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 2,145.71 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1180          | Wilton Road Ent Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 2,730.33 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Commercial Estate           | A1179<br>A1179 | South Quay Ent. Centre<br>South Quay Ent. Centre              | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 2,878.79 103611<br>2,879.00 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005<br>A21005  | Electricity                      | 42206261                            | 23/02/2023 202211                        | 2,879.00 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 2,881.46 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 2,881.46 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport, Revenue Budgets Economy And Growth    | Commercial Estate                                | A1179<br>A1179 | South Quay Ent. Centre<br>South Quay Ent. Centre              | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211 23/02/2023 202211      | 2,881.46 103611<br>3,073.48 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,073.48 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,075.89 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179<br>A1179 | South Quay Ent. Centre<br>South Quay Ent. Centre              | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211 23/02/2023 202211      | 3,075.89 103611<br>3,076.06 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,076.06 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1179          | South Quay Ent. Centre  | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,152.00 103611                              | Total Gas Energies  |
| Housing, Highways and Transport, Revenue Budgets, Economy And Growth Housing, Highways and Transport, Revenue Budgets, Economy And Growth | Commercial Estate                                | A1186<br>A1186 | Grimsby Market<br>Grimsby Market                              | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 3,173.71 103611<br>3,364.88 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Facilities Management       | A1186<br>A1111 | Grimsby Market<br>Gilbey Road Depot                           | A21005<br>A21005  | Electricity Electricity          | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 3,364.88 103611<br>3,893.71 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1178          | King Edward St Ent. Centre                                    | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,922.65 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1175          | Europarc Innovation Centre                                    | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 3,950.87 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Commercial Estate       | A1059<br>A1668 | Doughty Road Depot<br>Cartergate                              | A21005<br>A21005  | Electricity<br>Electricity       | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 4,494.76 103611<br>5.386.13 103611           | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0995          | Cleethorpes Civic Offices                                     | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 5,580.43 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1043          | Grimsby Library   | A21005            | Electricity                      | 42206261                            | 23/02/2023 202211                        | 7,643.03 103611                              | Total Gas Energies  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | SHIIP Pioneer Business Park<br>Commercial Estate | A1823<br>A1182 | SHIIP Ecological Mitigation<br>Humber Seafood Institute Bldng | A21005<br>A21005  | Electricity                      | 42206261<br>42206261                | 23/02/2023 202211<br>23/02/2023 202211   | 12,103.26 103611<br>13,439.48 103611         | Total Gas Energies Total Gas Energies                     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Facilities Management       | A1182<br>A1094 | King Georg V Fields Taylors Av                                | A21005<br>A24005  | Electricity<br>Water Services    | 42206261<br>42206262                | 23/02/2023 202211<br>23/02/2023 202211   | 13,439.48 103611<br>-2.017.70 125923         | Total Gas Energies Anglian Water Services Ltd             |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0317          | Central Cc Premises   | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | -1,592.70 125923                             | Anglian Water Services Ltd                                |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1109          | St Peters Avenue Toilets                                      | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | -1,089.25 125923<br>755.04 425022            | Anglian Water Services Ltd                                |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate<br>Facilities Management       | A1168<br>A1722 | Carr Lane<br>New Oxford House                                 | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211<br>23/02/2023 202211   | -755.91 125923<br>269.88 125923              | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1102          | Pier Gardens And Waterfall                                    | A24005            | Water Services<br>Water Services | 42206262                            | 23/02/2023 202211                        | 282.69 125923                                | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1101          | Boating Lake Car Park Toilets                                 | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | 307.49 125923                                | Anglian Water Services Ltd                                |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A0990<br>A1032 | Unit 5/6 Pyewipe Place<br>Clee Youth Centre                   | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211 23/02/2023 202211      | 326.31 125923<br>370.22 125923               | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth     | Facilities Management<br>Commercial Estate       | A1032<br>A1170 | Clee Youth Centre<br>Peakesfield                              | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211 23/02/2023 202211      | 370.22 125923<br>461.86 125923               | Anglian Water Services Ltd Anglian Water Services Ltd     |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A1111          | Gilbey Road Depot   | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | 493.98 125923                                | Anglian Water Services Ltd                                |
| Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth    | Facilities Management Facilities Management      | A1091<br>A1097 | Barretts Recreation Ground<br>Sussex Recreation Ground        | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211<br>23/02/2023 202211   | 505.19 125923<br>526.98 125923               | Anglian Water Services Ltd<br>Anglian Water Services I td |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1097<br>A1107 | Sussex Recreation Ground<br>Sea Road Toilets                  | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211<br>23/02/2023 202211   | 526.98 125923<br>574.34 125923               | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0995          | Cleethorpes Civic Offices                                     | A24005<br>A24005  | Water Services Water Services    | 42206262                            | 23/02/2023 202211                        | 630.88 125923                                | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Commercial Estate                                | A1178          | King Edward St Ent. Centre                                    | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | 803.49 125923                                | Anglian Water Services Ltd                                |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1120<br>A1090 | William Molson Centre<br>Sidney Park                          | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211<br>23/02/2023 202211   | 1,148.00 125923<br>1,449.34 125923           | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth<br>Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management<br>Facilities Management   | A1090<br>A1059 | Doughty Road Depot  | A24005<br>A24005  | Water Services<br>Water Services | 42206262<br>42206262                | 23/02/2023 202211                        | 1,449.34 125923<br>1,725.15 125923           | Anglian Water Services Ltd<br>Anglian Water Services Ltd  |
| Housing, Highways and Transport Revenue Budgets Economy And Growth  | Facilities Management                            | A0996          | Municipal Offices   | A24005            | Water Services                   | 42206262                            | 23/02/2023 202211                        | 1,848.05 125923                              | Anglian Water Services Ltd                                |
|   |  |                |   |                   |                                  |                                     |  |  |   |

| Service Heads (T)   | executive (T) Director (T) ort Revenue Budgets Economy And Growth                | Service Managers (T) Facilities Management | Cost centre<br>A1090 | Cost centre (T)<br>Sidney Park                      | Account<br>A24005 | Account (T) Water Services                                      | Transaction number Transa<br>42206262 | 23/02/2023 202211                      | Amount Customer/supplier ID<br>2.001.78 125923            | Customer/Supplier Name<br>Anglian Water Services Ltd       |
|---|--|--|----------------------|---|-------------------|---|---------------------------------------|--|---|--|
| Housing, Highways and Transp<br>Housing Highways and Transp | ort Revenue Budgets Economy And Growth<br>ort Revenue Budgets Economy And Growth | Commercial Estate                          | A1090<br>A1668       | Cartergate  | A24005<br>A24005  | Water Services<br>Water Services                                | 42206262<br>42206262                  | 23/02/2023 202211 23/02/2023 202211    | 2,001.78 125923<br>2,175.71 125923                        | Anglian Water Services Ltd<br>Anglian Water Services Ltd   |
|   | ort Revenue Budgets Economy And Growth   | Commercial Estate                          | A1191                | Cleethorpes Showground                              | A24005            | Water Services  | 42206262                              | 23/02/2023 202211                      | 2,252.79 125923   | Anglian Water Services Ltd                                 |
| Housing, Highways and Transp                                | ort Revenue Budgets Economy And Growth   | Facilities Management                      | A1090                | Sidney Park   | A24005            | Water Services  | 42206262                              | 23/02/2023 202211                      | 6.047.15 125923   | Anglian Water Services Ltd                                 |
|   | ort Revenue Budgets Economy And Growth   | Commercial Estate                          | A1182                | Humber Seafood Institute Bldng                      | A24005            | Water Services  | 42206262                              | 23/02/2023 202211                      | 14,733.48 125923  | Anglian Water Services Ltd                                 |
|   | ort Revenue Budgets Economy And Growth   | Facilities Management                      | A0316<br>A0316       | West Marsh Cc Premises<br>West Marsh Cc Premises    | A57115<br>A57115  | Payments to Private Contractors Payments to Private Contractors | 30088832<br>30088832                  | 24/02/2023 202211<br>24/02/2023 202211 | 356.20 100515<br>531.18 100515                            | Biffa Waste Services Ltd                                   |
|   | ort Revenue Budgets Economy And Growth<br>ort Capital Spend Economy And Growth   | Facilities Management Backlog Maintenance  | AU316<br>Y1453       | West Marsh Cc Premises Health & Safe Emergency Work | A5/115<br>C01011  | Payments to Private Contractors External Professional Fees      | 30088832                              | 24/02/2023 202211 28/02/2023 202211    | 531.18 100515<br>325.00 149245                            | Gc Reports I tri   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086291                              | 29/03/2022 202211                      | 350.00 146697   | Spire Barristers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30088189                              | 03/08/2022 202211                      | 814.19 148242   | Joyce Scaife - Psychologist                                |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30086308                              | 23/09/2022 202211                      | 1,735.35 143989   | Foresight Clinical Services                                |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A17005            | Staff Advertising   | 30087766                              | 21/10/2022 202211                      | 995.00 1002926  | HB Editorial Services Ltd                                  |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0225<br>A0473       | Legal Consultancy<br>Ccare Legal                    | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30088406<br>30086984                  | 28/10/2022 202211<br>16/11/2022 202211 | 1,233.00 1001519<br>708.00 147197                         | DAC Beachcroft LLP<br>Crown Chambers                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473<br>A0473       | Coare Legal   | A44968            | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30088159                              | 23/11/2022 202211                      | 636.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30086333                              | 02/12/2022 202211                      | 1,225.44 1005159  | RD Psychological Services Ltd                              |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30084889                              | 08/12/2022 202211                      | 780.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44042            | Alternative Provision   | 30082823                              | 09/12/2022 202211                      | 933.34 146697   | Spire Barristers   |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0225       | Ccare Legal<br>Legal Consultancy                    | A44968<br>A11005  | Legal & Conveyancing Charges<br>Agency Supply Staff             | 30084910<br>30080938                  | 09/12/2022 202211<br>14/12/2022 202211 | 540.00 147197<br>1.462.50 150642                          | Crown Chambers<br>G2v Recruitment Group Ltd                |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473                | Ccare Legal   | A11005<br>A49105  | Other Supplies & Services                                       | 30084973                              | 19/12/2022 202211                      | 1,462.50 150642<br>478.32 106320                          | Carter Brown The Expert Service                            |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085199                              | 03/01/2023 202211                      | 1.050.00 1004708  | Five St Andrew's Hill                                      |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30081938                              | 09/01/2023 202211                      | 588.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30082644                              | 09/01/2023 202211                      | 588.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30084906<br>30085257                  | 12/01/2023 202211 12/01/2023 202211    | 1,220.00 146546<br>1,275.00 103505                        | St Johns Buildings Barristers Chambers<br>Spire Barristers |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30085257                              | 13/01/2023 202211                      | 1,275.00 103505<br>975.00 139686                          | Spire Barristers Wilberforce Chambers                      |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473<br>A0473       | Ccare Legal   | A44968            | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30085397                              | 13/01/2023 202211                      | 1.155.00 139686   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085408                              | 13/01/2023 202211                      | 1,290.00 123960   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30086225                              | 13/01/2023 202211                      | 990.00 143651   | Mewa Lip   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086301                              | 13/01/2023 202211                      | 6,217.50 139686   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30082653<br>30084914                  | 16/01/2023 202211<br>16/01/2023 202211 | 1,162.00 147197<br>668.00 147197                          | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30084914                              | 16/01/2023 202211<br>16/01/2023 202211 | 668.00 147197<br>457.80 147197                            | Crown Chambers Crown Chambers                              |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0225                | Legal Consultancy                                   | A11005            | Agency Supply Staff   | 30080940                              | 18/01/2023 202211                      | 1,406.25 150642   | G2v Recruitment Group Ltd                                  |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30081939                              | 18/01/2023 202211                      | 540.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30081946                              | 18/01/2023 202211                      | 540.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30084885                              | 18/01/2023 202211                      | 464.80 147197   | Crown Chambers   |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30085415<br>30081959                  | 18/01/2023 202211<br>19/01/2023 202211 | 525.00 1001800<br>288.00 147197                           | Spire Barristers<br>Crown Chambers                         |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30081959                              | 19/01/2023 202211                      | 1.128.00 147197   | Crown Chambers Crown Chambers                              |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30081967                              | 19/01/2023 202211                      | 1.140.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30084905                              | 19/01/2023 202211                      | 900.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086972                              | 19/01/2023 202211                      | 960.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal   | A44968<br>A49105  | Legal & Conveyancing Charges<br>Other Supplies & Services       | 30086977<br>30088545                  | 19/01/2023 202211<br>19/01/2023 202211 | 1,470.00 147197<br>1,060.65 143651                        | Crown Chambers   |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473                | Ccare Legal<br>Ccare Legal                          | A44968            | Legal & Conveyancing Charges                                    | 30082784                              | 23/01/2023 202211                      | 930.00 139686   | Mewa Llp<br>Wilberforce Chambers                           |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30082825                              | 23/01/2023 202211                      | 1.590.00 140404   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30083463                              | 23/01/2023 202211                      | 714.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30083471                              | 23/01/2023 202211                      | 3,795.00 140404   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30083485                              | 23/01/2023 202211                      | 1,155.00 150738   | Wilberforce Chambers                                       |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30084920<br>30085394                  | 23/01/2023 202211<br>23/01/2023 202211 | 420.00 147197<br>795.00 139686                            | Crown Chambers<br>Wilberforce Chambers                     |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473<br>A0473       | Ccare Legal   | A44968            | Legal & Conveyancing Charges Legal & Conveyancing Charges       | 30085396                              | 23/01/2023 202211                      | 975.00 139686<br>975.00 139686                            | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085413                              | 23/01/2023 202211                      | 1.651.67 150738   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085416                              | 23/01/2023 202211                      | 975.00 140404   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086205                              | 23/01/2023 202211                      | 750.00 140404   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473<br>A0473       | Ccare Legal   | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30086208                              | 23/01/2023 202211                      | 1,065.00 140404<br>665.00 1002401                         | Wilberforce Chambers<br>Wilberforce Chambers               |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30086211<br>30086215                  | 23/01/2023 202211<br>23/01/2023 202211 | 595.00 1002401<br>595.00 150738                           | Wilberforce Chambers Wilberforce Chambers                  |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086219                              | 23/01/2023 202211                      | 1.177.50 139686   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086969                              | 23/01/2023 202211                      | 490.00 147953   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086985                              | 23/01/2023 202211                      | 560.00 150738   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086986                              | 23/01/2023 202211                      | 540.00 146546   | St Johns Buildings Barristers Chambers                     |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30088100<br>30088107                  | 23/01/2023 202211<br>23/01/2023 202211 | 560.00 147953<br>595.00 147953                            | Wilberforce Chambers<br>Wilberforce Chambers               |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44900            | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30088114                              | 23/01/2023 202211                      | 840.00 147953   | Wilherforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30088255                              | 23/01/2023 202211                      | 455.00 148144   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30082639                              | 24/01/2023 202211                      | 1,168.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30082803                              | 24/01/2023 202211                      | 1,440.00 136396   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30088108                              | 24/01/2023 202211                      | 1,440.00 136396   | Wilberforce Chambers                                       |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30082842<br>30084344                  | 25/01/2023 202211<br>25/01/2023 202211 | 530.00 136396<br>610.00 145182                            | Wilberforce Chambers<br>Wilberforce Chambers               |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30084344                              | 25/01/2023 202211 25/01/2023 202211    | 610.00 145182<br>650.00 145182                            | Wilberforce Chambers Wilberforce Chambers                  |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30084924                              | 25/01/2023 202211                      | 4,800.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085399                              | 25/01/2023 202211                      | 952.50 134849   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0473<br>A0473       | Ccare Legal   | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30086207<br>30086210                  | 25/01/2023 202211                      | 630.00 145182<br>1 140.00 145182                          | Wilherforce Chambers Wilherforce Chambers                  |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30086210<br>30086212                  | 25/01/2023 202211<br>25/01/2023 202211 | 1,140.00 145182<br>1.588.00 145182                        | Wilberforce Chambers<br>Wilberforce Chambers               |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30086212                              | 25/01/2023 202211 25/01/2023 202211    | 1,588.00 145182 685.00 145182                             | Wilberforce Chambers Wilberforce Chambers                  |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086216                              | 25/01/2023 202211                      | 705.00 134849   | Wilberforce Chambers                                       |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30086259                              | 25/01/2023 202211                      | 2,430.00 143989   | Foresight Clinical Services                                |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30088253                              | 25/01/2023 202211                      | 615.00 123960   | Wilberforce Chambers                                       |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal   | A44968<br>A44968  | Legal & Conveyancing Charges                                    | 30088262<br>30088269                  | 25/01/2023 202211<br>25/01/2023 202211 | 686.00 145182<br>630.00 145182                            | Wilberforce Chambers                                       |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44968<br>A44968  | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30088269<br>30086213                  | 25/01/2023 202211<br>26/01/2023 202211 | 630.00 145182<br>1 512.00 147197                          | Wilberforce Chambers<br>Crown Chambers                     |
| Law and Governance  | Revenue Budgets Resources Revenue Budgets Resources                              | Legal Services                             | A0473<br>A0473       | Ccare Legal   | A44968            | Legal & Conveyancing Charges<br>Legal & Conveyancing Charges    | 30081973                              | 27/01/2023 202211                      | 420.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A49105            | Other Supplies & Services                                       | 30083469                              | 27/01/2023 202211                      | 426.10 148825   | John Holland Psychologists Ltd                             |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0225                | Legal Consultancy                                   | A44968            | Legal & Conveyancing Charges                                    | 30084908                              |  | 2,908.00 1001519  | DAC Beachcroft LLP   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086343                              | 27/01/2023 202211                      | 540.00 147197   | Crown Chambers   |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Audit Shared Service                       | A1645                | Fraud Shared Service<br>Coroners Court              | A49105<br>A61176  | Other Supplies & Services<br>Post Mortems                       | 30083061<br>30081728                  | 31/01/2023 202211<br>01/02/2023 202211 | 6,904.57 103029<br>4,922.80 REDACTED PERSONAL INFORMATION | Civica Uk Limited  |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Coroners<br>Legal Services                 | A0229<br>A0473       | Coroners Court<br>Coare Legal                       | A61176<br>A44968  | Post Mortems<br>Legal & Conveyancing Charges                    | 30081728<br>30085178                  | 01/02/2023 202211<br>01/02/2023 202211 | 4,922.80 REDACTED PERSONAL INFORMATION<br>676.00 147197   | REDACTED PERSONAL INFORMATION Crown Chambers               |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30085200                              | 01/02/2023 202211                      | 540.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30086976                              | 01/02/2023 202211                      | 636.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30088099                              | 01/02/2023 202211                      | 572.00 147197   | Crown Chambers   |
| Law and Governance  | Revenue Budgets Resources  | Legal Services                             | A0473                | Ccare Legal   | A44968            | Legal & Conveyancing Charges                                    | 30088161                              | 01/02/2023 202211                      | 540.00 147197   | Crown Chambers   |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Coroners<br>Legal Services                 | A0229<br>A0473       | Coroners Court<br>Coare Legal                       | A44042<br>A44042  | Alternative Provision<br>Alternative Provision                  | 30084926<br>30085407                  | 02/02/2023 202211<br>02/02/2023 202211 | 438.00 109470<br>360.00 148641                            | Wilkin Chapman Llp Solicitors<br>Spire Barristers          |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Legal Services           | A0473<br>A0473       | Ccare Legal<br>Ccare Legal                          | A44042<br>A44968  | Legal & Conveyancing Charges                                    | 30085407                              | 02/02/2023 202211                      | 572.00 147197   | Spire Barristers Crown Chambers                            |
| Law and Governance  | Revenue Budgets Resources  | Coroners                                   | A0229                | Coroners Court                                      | A61176            | Post Mortems  | 30084892                              | 03/02/2023 202211                      | 900.00 REDACTED PERSONAL INFORMATION                      |  |
| Law and Governance  | Revenue Budgets Resources  | Coroners                                   | A0229                | Coroners Court                                      | A61176            | Post Mortems  | 30085955                              | 03/02/2023 202211                      | 3,036.90 REDACTED PERSONAL INFORMATION                    | REDACTED PERSONAL INFORMATION                              |
| Law and Governance  | Revenue Budgets Resources  | Democratic Services & Scrutiny             | A0221                | Democratic Services & Scrutiny                      | A45040            | IT Software Purchase  | 30083099                              | 06/02/2023 202211                      | 428.44 101275   | Trustmarque Solutions Ltd                                  |
| Law and Governance<br>Law and Governance                    | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services<br>Coroners                 | A0473<br>A0229       | Core Legal<br>Coroners Court                        | A49105<br>A61176  | Other Supplies & Services<br>Post Mortems                       | 30086295<br>30085148                  | 06/02/2023 202211<br>07/02/2023 202211 | 405.00 143989<br>2.950.90 REDACTED PERSONAL INFORMATION   | Foresight Clinical Services  REDACTED PERSONAL INFORMATION |
| Law and Governance  | Revenue Budgets Resources<br>Revenue Budgets Resources                           | Legal Services                             | A0229<br>A0473       | Coroners Court<br>Ccare Legal                       | A61176<br>A49105  | Other Supplies & Services                                       | 30085148                              | 07/02/2023 202211                      | 2,950.90 REDACTED PERSONAL INFORMATION<br>525.00 1005210  | St Johns Buildings Barristers Chambers                     |
|   |  |  |                      |   |                   |   |                                       |  |   |  |

|  | Executive (T) Director (T)                             |  | Cost centre    | Cost centre (T)   | Account<br>A49105 | Account (T)  |                      | action Date Period                     | Amount Customer/supplier ID  | Customer/Supplier Name   |
|--|--|--|----------------|---|-------------------|--|----------------------|--|--|--|
| w and Governance<br>w and Governance   | Revenue Budgets Resources<br>Revenue Budgets Resources | Legal Services<br>Coroners                                 | A0473<br>A0229 | Coare Legal<br>Coroners Court                                     | A49105<br>A61176  | Other Supplies & Services<br>Post Mortems  | 30086294<br>30086345 | 07/02/2023 202211<br>07/02/2023 202211 | 694.00 125634<br>10.314.98 107238  | Lextox Drug & Alcohol Testing<br>University Hospitals Of Leicester Nhs Trust |
| and Governance   | Revenue Budgets Resources                              |  | A0229          | Coroners Court  | A61177            | Conveyance Bodies  | 30086347             | 07/02/2023 202211                      | 1.968.80 121430  | Bloodfast Evs Ltd  |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A49105            | Other Supplies & Services  | 30086203             | 08/02/2023 202211                      | 263.25 125634  | Lextox Drug & Alcohol Testing  |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A44042            | Alternative Provision  | 30085406             | 09/02/2023 202211                      | 550.00 146697  | Spire Barristers   |
| and Governance   | Revenue Budgets Resources                              | Legal Services   | A0473          | Ccare Legal   | A44042            | Alternative Provision  | 30085412             | 09/02/2023 202211                      | 1,045.00 148641  | Spire Barristers   |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A49105            | Other Supplies & Services  | 30086328             | 09/02/2023 202211                      | 357.63 106320  | Carter Brown The Expert Service  |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A49105            | Other Supplies & Services  | 30086297             | 10/02/2023 202211                      | 250.80 112780  | Harphams Media Transcribers  |
| and Governance   | Revenue Budgets Resources                              |  | A0229          | Coroners Court  | A61179            | Mortuary Storage Charges   | 30085972             | 13/02/2023 202211                      | 17,199.00 111074   | N Lincs & Goole Hospitals Nhs Foundation Trus                                |
| and Governance<br>and Governance   | Revenue Budgets Resources<br>Revenue Budgets Resources |  | A0229<br>A0473 | Coroners Court  | A61179<br>A49105  | Mortuary Storage Charges<br>Other Supplies & Services                                  | 30085977<br>30086980 | 13/02/2023 202211<br>14/02/2023 202211 | 574.00 111074<br>284.82 124337   | N Lincs & Goole Hospitals Nhs Foundation Trus<br>Forensic Testing Service    |
|  |  |  |                | Ccare Legal   |                   |  |                      |  |  |  |
| v and Governance   | Revenue Budgets Resources<br>Revenue Budgets Resources | Legal Services   | A0473<br>A0473 | Ccare Legal<br>Ccare Legal  | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services                                    | 30086244<br>30088105 | 15/02/2023 202211<br>15/02/2023 202211 | 594.00 141816<br>305.95 124337   | Dna Legal Forensic Testing Service   |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services                                    | 30088110             | 16/02/2023 202211                      | 387.90 1000523   | Hubs & Co  |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A44968            | Legal & Conveyancing Charges   | 30088270             | 20/02/2023 202211                      | 572.00 147197  | Crown Chambers   |
| and Governance   | Revenue Budgets Resources                              |  | A0473          | Ccare Legal   | A44968            | Legal & Conveyancing Charges   | 30088272             | 20/02/2023 202211                      | 2 304 00 147197  | Crown Chambers   |
| and Governance   | Revenue Budgets Resources                              |  | A0229          | Coroners Court  | A22010            | Hire of Rooms  | 30087212             | 21/02/2023 202211                      | 407 50 101604  | Cleethornes Charter Trustees   |
| and Governance   | Revenue Budgets Resources                              | Legal Services   | A0473          | Ccare Legal   | A49105            | Other Supplies & Services  | 30088556             | 22/02/2023 202211                      | 405.00 106320  | Carter Brown The Expert Service  |
| and Governance   | Revenue Budgets Resources                              | Legal Services   | A0473          | Ccare Legal   | A44968            | Legal & Conveyancing Charges   | 30088831             | 24/02/2023 202211                      | 42,000.00 147197   | Crown Chambers   |
| and Governance   | Revenue Budgets Resources                              | Legal Services   | A0473          | Ccare Legal   | A44968            | Legal & Conveyancing Charges   | 30088837             | 27/02/2023 202211                      | 7,140.00 147197  | Crown Chambers   |
| er Corp Budgets - Financing  | Revenue Budgets Other Corporate Budgets                |  | A1301          | Misc Interest Bank Charges Etc                                    | A47010            | Subscriptions (non staff)  | 30081349             | 02/01/2023 202211                      | 650.00 125043  | Pslive Ltd   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | I.C.T  | A0206          | Corporate Software Infrastructure                                 | A45040            | IT Software Purchase   | 30085400             | 30/05/2022 202211                      | 6,000.00 100545  | Leeds City Council   |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A1537          | P&C - Governance & Workforce                                      | A17005            | Staff Advertising  | 30079883             | 30/09/2022 202211                      | 3,750.00 105566  | Ma Education Ltd   |
| y, Strategy and Resources  | Capital Spend Resources                                |  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30088595             | 21/10/2022 202211                      | 1,920.00 141310  | Total Computer Networks Ltd  |
| y, Strategy and Resources  | Capital Spend Resources                                | Ict Refresh  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30086247             | 27/10/2022 202211                      | 2,133.00 102044  | Lincs Electrical Services Ltd  |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A1537<br>A0206 | P&C - Governance & Workforce                                      | A17005<br>A45040  | Staff Advertising  | 30080311             | 01/11/2022 202211                      | 3,750.00 105566  | Ma Education Ltd   |
| cy, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources |  | A0206<br>A1537 | Corporate Software Infrastructure<br>P&C - Governance & Workforce | A45040<br>A17005  | IT Software Purchase<br>Staff Advertising  | 30086325             | 04/11/2022 202211<br>30/11/2022 202211 | -73,725.00 100753<br>3,750.00 105566   | Phoenix Software Ltd<br>Ma Education Ltd                                     |
| y, Strategy and Resources<br>y, Strategy and Resources   |  |  | A1537<br>A0814 | Corporate Training & Devel  | A17005<br>A16015  | Staff Training Expenses  | 30084949             | 07/12/2022 202211                      | 955.00 144790  | Ma Education Ltd  East Lincs Rural Training                                  |
| y, Strategy and Resources<br>y, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources | People and Culture People and Culture                      | AU814<br>A1534 | P&C - People Partnering   | A16015<br>A49105  | Other Supplies & Services  | 30084949             | 12/12/2022 202211                      | 1.750.00 1003446   | Sue Barnsley   |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A1534<br>A0211 | Print Unit  | A56000            | Other Supplies & Services Other Establishments   | 30081690             | 16/12/2022 202211                      | 1,750.00 1003446   | Total Signs And Graphics Ltd   |
| cv. Strategy and Resources   | Revenue Budgets Resources                              |  | A0211          | Corporate Software Infrastructure                                 | A45045            | IT Software Maintenance  | 30087002             | 16/12/2022 202211                      | 3.133.00 101489  | First Media Solutions Ltd  |
| y, Strategy and Resources  | Capital Spend Resources                                |  | Y1638          | lct Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30087002             | 21/12/2022 202211                      | 2.916.18 144852  | Redcentric Solutions Ltd   |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A1537          | P&C - Governance & Workforce                                      | A17005            | Staff Advertising  | 30079885             | 31/12/2022 202211                      | 3.750.00 105566  | Ma Education Ltd   |
| v. Strategy and Resources  | Capital Spend Resources                                | Ict Refresh  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30088786             | 06/01/2023 202211                      | 320.00 141310  | Total Computer Networks Ltd  |
| cy, Strategy and Resources   | Capital Spend Resources                                |  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30076136             | 11/01/2023 202211                      | 7.580.20 100699  | Xma Limited  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0814          | Corporate Training & Devel  | A16015            | Staff Training Expenses  | 30084052             | 11/01/2023 202211                      | 385.00 1000950   | The Chartered Institute of Ecology and Environmental Management              |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | People and Culture   | A0814          | Corporate Training & Devel  | A16015            | Staff Training Expenses  | 30088440             | 16/01/2023 202211                      | 400.00 1000326   | Womens Aid   |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A0814          | Corporate Training & Devel  | A16015            | Staff Training Expenses  | 30084953             | 17/01/2023 202211                      | 621.00 144790  | East Lincs Rural Training  |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | People and Culture   | A1536          | P&C - Occup Health & Safety                                       | A16030            | Employee Benefits  | 30086720             | 18/01/2023 202211                      | 11,496.00 109880   | Dr M R East  |
| y, Strategy and Resources  | Capital Spend Resources                                | Ict Refresh  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30083663             | 24/01/2023 202211                      | 269.50 133267  | Equans Services Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | I.C.T  | A0204          | Corporate Network Infrastructure                                  | A61167            | Mobile Phones  | 30087277             | 24/01/2023 202211                      | 5,489.84 101324  | Vodafone Limited   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0814          | Corporate Training & Devel  | A16015            | Staff Training Expenses  | 30084050             | 27/01/2023 202211                      | 380.00 1000950   | The Chartered Institute of Ecology and Environmental Management              |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0790          | Disclosure Check Pmts   | A11005            | Agency Supply Staff  | 30083634             | 29/01/2023 202211                      | 57,030.82 145197   | Comensura Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0206          | Corporate Software Infrastructure                                 | A45025            | Communications   | 30080794             | 30/01/2023 202211                      | 1,009.61 147724  | Nominet Uk   |
| cy, Strategy and Resources   | Capital Spend Resources                                |  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30080854             | 30/01/2023 202211                      | 420.40 100699  | Xma Limited  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0195          | Chief Finance Officer   | A44065            | Consultancy Services   | 30081353             | 30/01/2023 202211                      | 1,025.00 1000814   | Anthony Winn Business Consultant   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0790          | Disclosure Check Pmts   | A16025            | Recruitment Expenses   | 30083650             | 30/01/2023 202211                      | 646.00 148286  | Ucheck   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0814          | Corporate Training & Devel  | A16015            | Staff Training Expenses  | 30084058             | 30/01/2023 202211                      | 350.00 1000950   | The Chartered Institute of Ecology and Environmental Management              |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0195          | Chief Finance Officer   | A44065            | Consultancy Services   | 30081350             | 31/01/2023 202211                      | 600.00 144555  | Rebecca Darnell  |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0195          | Chief Finance Officer   | A44065            | Consultancy Services   | 30081356             | 31/01/2023 202211                      | 833.00 134910  | Sarah Rock   |
| cy, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources | Chief Finance Officer                                      | A0195<br>A1869 | Chief Finance Officer   | A44065<br>A44065  | Consultancy Services   | 30081368<br>30081516 | 31/01/2023 202211<br>31/01/2023 202211 | 1,750.00 137191<br>3,712.50 1003627  | Ian Girdley  |
| cy, Strategy and Resources   |  |  |                | Organisation and Service Design                                   |                   | Consultancy Services   |                      |  |  | David Ayre Consulting  |
| cy, Strategy and Resources   | Revenue Budgets Resources<br>Capital Spend Resources   | Communications, Marketing and Customer Care<br>lct Refresh | A0747<br>Y1638 | Customer Care<br>Ict Refresh/Refurb                               | A42020<br>C01009  | Medical Supplies New Construction, conversion & renovation                             | 30081530<br>30081689 | 31/01/2023 202211<br>31/01/2023 202211 | 339.00 105269<br>400.00 141310   | Physio-Works   |
| cy, Strategy and Resources   |  | lct Refresh  | Y1638<br>Y1638 | lct Refresh/Refurb  | C01009            | New Construction, conversion & renovation<br>New Construction, conversion & renovation | 30081689             | 31/01/2023 202211                      | 2.640.00 141310  | Total Computer Networks Ltd<br>Total Computer Networks Ltd                   |
| cy, Strategy and Resources<br>cv. Strategy and Resources   | Capital Spend Resources Revenue Budgets Resources      |  | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30081883             | 31/01/2023 202211                      | 1 000 00 1004825   | Immingham Pilgrims U12s  |
| icy, Strategy and Resources<br>icv. Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources |  | A0232<br>A0232 | Stronger Community Fund<br>Stronger Community Fund                | A47007<br>A47007  | Contributions - Third Sector<br>Contributions - Third Sector                           | 30081823             | 31/01/2023 202211                      | 1,000.00 1004825<br>4.154.00 1004804   | Waltham Windmill Trust   |
| icy, Strategy and Resources<br>icv. Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources |  | A0232<br>A0232 | Stronger Community Fund<br>Stronger Community Fund                | A47007<br>A47007  | Contributions - Third Sector<br>Contributions - Third Sector                           | 30081827             | 31/01/2023 202211                      | 4,154.00 1004804<br>2.250.00 103631  | Voluntary Action North East Lincolnshire                                     |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0232          | Business Support Unit (Sbs)                                       | A33005            | Public Transport - Non Staff   | 30081832             | 31/01/2023 202211                      | 897 42 127476  | Click Travel   |
| cv. Strategy and Resources   | Revenue Budgets Resources                              |  | A0214          | Business Support Unit (Sbs)                                       | A33005            | Public Transport - Non Staff   | 30081960             | 31/01/2023 202211                      | 6.084.61 127476  | Click Travel   |
| cv. Strategy and Resources   | Revenue Budgets Resources                              |  | A0211          | Print Unit  | A43010            | Printing   | 30082790             | 31/01/2023 202211                      | 978.49 101652  | Agilico Workplace Technologies (North) Ltd                                   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | Shared Print Hub   | A0211          | Print Unit  | A40090            | Equipment Hire   | 30082835             | 31/01/2023 202211                      | 3,021.48 101652  | Agilico Workplace Technologies (North) Ltd                                   |
| v. Strategy and Resources  | Revenue Budgets Resources                              | Communications. Marketing and Customer Care                |                | Customer Care   | A58015            | Other Agencies/Contractors   | 30083522             | 31/01/2023 202211                      | 565.52 100952  | G4s Cash Services (Uk) Limited   |
| v. Strategy and Resources  | Revenue Budgets Resources                              |  | A0206          | Corporate Software Infrastructure                                 | A45045            | IT Software Maintenance  | 30083594             | 31/01/2023 202211                      | 2.772.00 1000177   | Access UK Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A1537          | P&C - Governance & Workforce                                      | A17005            | Staff Advertising  | 30084998             | 31/01/2023 202211                      | 3,750.00 105566  | Ma Education Ltd   |
| y, Strategy and Resources  | Revenue Budgets Resources                              | Shared Print Hub   | A0211          | Print Unit  | A56000            | Other Establishments   | 30085065             | 31/01/2023 202211                      | 3,642.00 101147  | Systematic Print Management Ltd  |
| y, Strategy and Resources  | Capital Spend Resources                                | Ict Refresh  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30085642             | 31/01/2023 202211                      | 9,800.00 101924  | Grade 3 Limited  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A1536          | P&C - Occup Health & Safety                                       | A49105            | Other Supplies & Services  | 30081593             | 01/02/2023 202211                      | 1,285.00 1001937   | The Fire Protection Association  |
| y, Strategy and Resources  | Capital Spend Resources                                |  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30081841             | 01/02/2023 202211                      | 320.00 141310  | Total Computer Networks Ltd  |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | People and Culture   | A0798          | Leadership Academy  | A16015            | Staff Training Expenses  | 30081848             | 01/02/2023 202211                      | 1,491.65 1001332   | Odyssey Learning and Development Ltd   |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A0798          | Leadership Academy  | A33010            | Public Transport - Staff   | 30081936             | 01/02/2023 202211                      | 393.00 109018  | The Colour Works International Ltd   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0283          | Deputy Chief Executive  | A18035            | Pension Enhancements to ERPF   | 30084057             | 02/02/2023 202211                      | 239,365.51 100377  | East Riding Of Yorkshire Council   |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A1536          | P&C - Occup Health & Safety                                       | A16030            | Employee Benefits  | 30086228             | 02/02/2023 202211                      | 570.00 130544  | Manor Occupational Health Ltd  |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30082628             | 03/02/2023 202211                      | 750.00 1004995   | Cleethorpes in Bloom   |
| cy, Strategy and Resources   | Revenue Budgets Resources                              |  | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30082993             | 03/02/2023 202211                      | 1,250.00 1004996   | GY95C10  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A0790          | Disclosure Check Pmts   | A11005            | Agency Supply Staff  | 30083644             | 05/02/2023 202211                      | 58,905.81 145197   | Comensura Ltd  |
| cy, Strategy and Resources   | Revenue Budgets Resources Capital Spend Resources      | Business Support<br>Lct Refresh                            | A1442<br>Y1638 | Postal Services<br>lct Refresh/Refurb                             | A45015<br>C01009  | Postages New Construction, conversion & renovation                                     | 30084913<br>30083075 | 05/02/2023 202211 06/02/2023 202211    | 2,240.07 135925<br>61.861.00 100699  | Whistl Uk Ltd<br>Xma I imited  |
| y, Strategy and Resources<br>y, Strategy and Resources   | Capital Spend Resources<br>Revenue Budgets Resources   |  | Y1638<br>A0814 | Corporate Training & Devel  | C01009<br>A16015  | New Construction, conversion & renovation<br>Staff Training Expenses                   | 30083075<br>30083081 | 06/02/2023 202211<br>06/02/2023 202211 | 1,416.64 REDACTED PERSONAL INFORMATION   |  |
| cy, Strategy and Resources<br>cy, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources |  | A0814<br>A0814 | Corporate Training & Devel  | A16015            | Staff Training Expenses Staff Training Expenses  | 30083081             | 06/02/2023 202211                      | 1,416.64 REDACTED PERSONAL INFORMATION<br>1,416.64 REDACTED PERSONAL INFORMATION | DEDACTED PERSONAL INFORMATION  |
| y, Strategy and Resources<br>y, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources | People and Culture People and Culture                      | A0814<br>A0790 | Disclosure Check Pmts   | A16025            | Staff Iraining Expenses<br>Recruitment Expenses  | 30083097             | 06/02/2023 202211                      | 1,416.64 REDACTED PERSONAL INFORMATION<br>454.00 148286                          | Ucheck   |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0790<br>A0232 | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083542             | 07/02/2023 202211                      | 1 000 00 1005042   | Immingham Town Football Club   |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083547             | 07/02/2023 202211                      | 500.00 1005032   | Peoples Park Bowls Club  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083549             | 07/02/2023 202211                      | 1,500.00 1005029   | Grimsby Amateur boxing Club Limited  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083595             | 07/02/2023 202211                      | 1,500.00 1005034   | Park Ward Together   |
| , Strategy and Resources   | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083597             | 07/02/2023 202211                      | 1,000.00 1005030   | Immingham Museum   |
| , Strategy and Resources   | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30083602             | 07/02/2023 202211                      | 500.00 1005028   | Weelsby Womens Institute   |
| , Strategy and Resources   | Revenue Budgets Resources                              | People and Culture   | A0798          | Leadership Academy  | A16015            | Staff Training Expenses  | 30084113             | 08/02/2023 202211                      | 4,000.00 1005011   | Assemble You Limited   |
| , Strategy and Resources   | Revenue Budgets Resources                              | Shared Print Hub   | A0211          | Print Unit  | A40095            | Equipment Maintenance and Repair   | 30084282             | 08/02/2023 202211                      | 285.34 145481  | Morgana Systems Ltd  |
| , Strategy and Resources   | Revenue Budgets Resources                              |  | A0211          | Print Unit  | A40095            | Equipment Maintenance and Repair   | 30085264             | 08/02/2023 202211                      | 1,199.00 1000726   | Getty Images (uk) Itd  |
| Strategy and Resources   | Capital Spend Resources                                | Ict Refresh  | Y1638          | Ict Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30085296             | 08/02/2023 202211                      | 1,540.00 141310  | Total Computer Networks Ltd  |
| , Strategy and Resources   | Revenue Budgets Resources                              | Strategy, Policy & Performance                             | A1866          | Business Practice and Performance                                 | A52005            | Payments to Other Local Authorities  | 30085619             | 08/02/2023 202211                      | 2,271.74 124922  | North Yorkshire County Council   |
| y, Strategy and Resources  | Revenue Budgets Resources                              | I.C.T  | A0204          | Corporate Network Infrastructure                                  | A45020            | Telephones   | 30087760             | 08/02/2023 202211                      | 2,729.58 108104  | Gamma Business Communications Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0210          | Ict Traded  | A45005            | IT Hardware Purchase   | 30084658             | 09/02/2023 202211                      | 3,234.21 100699  | Xma Limited  |
| , Strategy and Resources   | Revenue Budgets Resources                              | Shared Print Hub   | A0211          | Print Unit  | A56000            | Other Establishments   | 30085431             | 09/02/2023 202211                      | 258.44 102616  | Calm Attire Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              |  | A0211          | Print Unit  | A56000            | Other Establishments   | 30085662             | 09/02/2023 202211                      | 1,020.00 101147  | Systematic Print Management Ltd  |
| y, Strategy and Resources  | Capital Spend Resources                                |  | Y1638          | lct Refresh/Refurb  | C01009            | New Construction, conversion & renovation  | 30084900             | 10/02/2023 202211                      | -475.00 141310   | Total Computer Networks Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | I.C.T  | A0210          | Ict Traded  | A45040            | IT Software Purchase   | 30084903             | 10/02/2023 202211                      | 470.75 101275  | Trustmarque Solutions Ltd  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | Chief Exec & Support                                       | A0232          | Stronger Community Fund   | A47007            | Contributions - Third Sector   | 30085421             | 10/02/2023 202211                      | 1,000.00 1004998   | 866 (Immingham) SQN ATC  |
| y, Strategy and Resources  | Revenue Budgets Resources                              | People and Culture   | A1536          | P&C - Occup Health & Safety                                       | A40095            | Equipment Maintenance and Repair   | 30086960             | 10/02/2023 202211                      | 540.00 1004395   | Castle Group Limited   |
|  | Revenue Budgets Resources                              | Business Support   | A1442          | Postal Services   | A45015            | Postages   | 30085185             | 12/02/2023 202211                      | 381.21 135925  | Whistl Uk Ltd  |
| y, Strategy and Resources  |  |  |                | Postal Services   | A45015            | Postages   | 30085208             | 12/02/2023 202211                      | 2.152.15 135925  | Whistl Uk Ltd  |
| y, Strategy and Resources<br>y, Strategy and Resources   | Revenue Budgets Resources                              |  | A1442          |   |                   |  |                      |  |  |  |
| y, Strategy and Resources<br>y, Strategy and Resources   |  |  | A1442<br>A0790 |   | A11005            | Agency Supply Staff  | 30086074             | 12/02/2023 202211                      | 53,937.00 145197   | Comensura Ltd  |
| cy, Strategy and Resources<br>cy, Strategy and Resources<br>cy, Strategy and Resources<br>cy, Strategy and Resources<br>cy, Strategy and Resources | Revenue Budgets Resources                              | People and Culture   |                | Postal Services Disclosure Check Pmts Disclosure Check Pmts       |                   | Agency Supply Staff Other Establishments   |                      |  |  |  |

| ervice Heads (T)   | Executive (T) Director (T)   | Service Managers (T)   | Cost centre             | Cost centre (T)  | Account          | Account (T)   |                      | Transaction Date Period                | Amount Customer/supplier ID           | Customer/Supplier Name   |
|--|--|--|-------------------------|--|------------------|---|----------------------|--|---------------------------------------|--|
| licy, Strategy and Resources<br>licy, Strategy and Resources | Revenue Budgets Resources<br>Capital Spend Resources   | Chief Exec & Support<br>Ict Refresh                            | A0232<br>Y1638          | Stronger Community Fund<br>lct Refresh/Refurb                | A47007<br>C01009 | Contributions - Third Sector<br>New Construction, conversion & renovation | 30085896<br>30086329 | 14/02/2023 202211<br>15/02/2023 202211 | 1,800.00 1005198<br>2,380.00 100699   | Grimsby Trinity Church of The Nazarene<br>Xma Limited  |
| y, Strategy and Resources                                    | Revenue Budgets Resources  | Business Support   | A1442                   | Postal Services  | A45015           | Postages  | 30086271             | 16/02/2023 202211                      | 360.00 101082                         | Royal Mail Group Plc   |
| cy, Strategy and Resources                                   | Revenue Budgets Resources  | People and Culture   | A1536                   | P&C - Occup Health & Safety                                  | A16030           | Employee Benefits   | 30086830             | 16/02/2023 202211                      | 450.00 134740                         | Pbc Medical Services Ltd   |
| y, Strategy and Resources                                    | Revenue Budgets Resources  | People and Culture   | A1536                   | P&C - Occup Health & Safety                                  | A16030           | Employee Benefits   | 30086834             | 16/02/2023 202211                      | 450.00 134740                         | Pbc Medical Services Ltd   |
| y, Strategy and Resources                                    | Revenue Budgets Resources  | People and Culture   | A1536                   | P&C - Occup Health & Safety                                  | A47010           | Subscriptions (non staff)   | 30086957             | 16/02/2023 202211                      | 520.00 135506                         | Christine Miles - Counsellor   |
| y, Strategy and Resources                                    | Revenue Budgets Resources  | Chief Exec & Support   | A0232                   | Stronger Community Fund<br>Postal Services                   | A47007<br>A45015 | Contributions - Third Sector  | 30086716             | 17/02/2023 202211<br>19/02/2023 202211 | 600.00 1005251<br>1.472.04 135925     | West Marsh Allotment Association<br>Whistl Uk Ltd  |
| cy, Strategy and Resources<br>cy, Strategy and Resources     | Revenue Budgets Resources<br>Revenue Budgets Resources   | Business Support<br>People and Culture                         | A1442<br>A0790          | Postal Services Disclosure Check Pmts                        | A45015<br>A16025 | Postages<br>Recruitment Expenses  | 30086750<br>30087882 | 19/02/2023 202211<br>20/02/2023 202211 | 1,472.04 135925<br>456.00 148286      | Whistl Uk Ltd<br>Ucheck  |
| cy, Strategy and Resources                                   | Capital Spend Resources  | lct Refresh  | Y1638                   | Ict Refresh/Refurb   | C01009           | New Construction, conversion & renovation                                 | 30087165             | 21/02/2023 202211                      | -1.394.10 100699                      | Xma Limited  |
| icy, Strategy and Resources                                  | Capital Spend Resources  | Ict Refresh  | Y1638                   | Ict Refresh/Refurb   | C01009           | New Construction, conversion & renovation                                 | 30087886             | 21/02/2023 202211                      | 4,965.20 1000258                      | Specialist Computer Centres PLC  |
| icy, Strategy and Resources                                  | Revenue Budgets Resources  | I.C.T  | A0206                   | Corporate Software Infrastructure                            | A45025           | Communications  | 30087972             | 21/02/2023 202211                      | 3,600.00 101186                       | North Lincolnshire Council   |
| cy, Strategy and Resources                                   | Revenue Budgets Resources  | I.C.T  | A0206                   | Corporate Software Infrastructure                            | A45040           | IT Software Purchase  | 30087997             | 23/02/2023 202211                      | 2,711.50 1005269                      | Satisnet Ltd   |
| icy, Strategy and Resources<br>icy, Strategy and Resources   | Revenue Budgets Resources<br>Revenue Budgets Resources   | People and Culture<br>Shared Print Hub                         | A0794<br>A0211          | Leading Lights<br>Print Unit                                 | A43010<br>A45005 | Printing<br>IT Hardware Purchase  | 30088610<br>30088297 | 23/02/2023 202211 24/02/2023 202211    | 295.00 1004728<br>428.44 101275       | Best Badges Trustmarque Solutions Ltd  |
| icy, Strategy and Resources<br>icy. Strategy and Resources   | Capital Spend Resources  | Ict Refresh  | Y1638                   | lct Refresh/Refurb   | C01009           | New Construction, conversion & renovation                                 | 30088302             | 24/02/2023 202211                      | 3.934.10 100699                       | Xma Limited  |
| icv. Strategy and Resources                                  | Revenue Budgets Resources  | Chief Exec & Support   | A0232                   | Stronger Community Fund                                      | A47007           | Contributions - Third Sector  | 30088399             | 24/02/2023 202211                      | 1,000.00 1005301                      | Grimsby Rugby Union Football Club Ltd  |
| cy, Strategy and Resources                                   | Revenue Budgets Resources  | Chief Exec & Support   | A0232                   | Stronger Community Fund                                      | A47007           | Contributions - Third Sector  | 30088401             | 24/02/2023 202211                      | 2,018.22 1004237                      | Willows Community Church   |
| cy, Strategy and Resources                                   | Revenue Budgets Resources  | I.C.T  | A0210                   | Ict Traded   | A45005           | IT Hardware Purchase  | 30088602             | 24/02/2023 202211                      | 400.00 141310                         | Total Computer Networks Ltd  |
| lic Health   | Revenue Budgets Public Health  | Childrens Health   | A0358                   | Childrens Public Health                                      | A40920           | Purchase of Equipment   | 30087294             | 20/12/2022 202211                      | 407.80 106409                         | Williams Medical Supplies  |
| ic Health<br>ic Health                                       | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Childrens Health<br>Sexual Health                              | A0358<br>A1556          | Childrens Public Health<br>Sexual Health                     | A40920<br>A56000 | Purchase of Equipment<br>Other Establishments                             | 30087294<br>30083601 | 20/12/2022 202211<br>31/12/2022 202211 | 1,266.60 106409<br>16,000.00 104395   | Williams Medical Supplies The Roxton Practice  |
| c Health   | Revenue Budgets Public Health  | Director Public Health   | A1785                   | Grounds - Covid Inf Control                                  | A45005           | IT Hardware Purchase  | 30078960             | 16/01/2023 202211                      | 966 00 133267                         | Fouens Services Ltd  |
| ic Health  | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A54000           | Payments to Government departments  | 30081952             | 20/01/2023 202211                      | 34.702.46 127751                      | Nhsbsa (Nhs Business Services Authority)   |
| lic Health   | Revenue Budgets Public Health  | Wellbeing Service  | A1608                   | Wellbeing Service  | A42020           | Medical Supplies  | 30081362             | 31/01/2023 202211                      | 597.00 1000228                        | Intermedical   |
| lic Health   | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A57115           | Payments to Private Contractors   | 30081953             | 31/01/2023 202211                      | 134,283.33 119878                     | We Are With You  |
| ic Health  | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A56000           | Other Establishments  | 30081970             | 31/01/2023 202211                      | 24,250.00 119878                      | We Are With You  |
| lic Health<br>lic Health                                     | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Drug / Alcohol Action Service<br>Drug / Alcohol Action Service | A1555<br>A1555          | Drug And Alcohol Action Team<br>Drug And Alcohol Action Team | A61135           | Direct Payments<br>Direct Payments  | 30083893             | 31/01/2023 202211                      | 5,000.00 119878<br>5,000.00 119878    | We Are With You  |
| ic Health<br>ic Health                                       | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Drug / Alcohol Action Service<br>Drug / Alcohol Action Service | A1555<br>A1555          | Drug And Alcohol Action Team<br>Drug And Alcohol Action Team | A61135<br>A61135 | Direct Payments<br>Direct Payments  | 30083997<br>30083999 | 31/01/2023 202211<br>31/01/2023 202211 | 5,000.00 119878<br>5.000.00 119878    | We Are With You<br>We Are With You   |
| c Health   | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team<br>Drug And Alcohol Action Team | A61135           | Direct Payments   | 30084002             | 31/01/2023 202211                      | 5,000.00 119878                       | We Are With You  |
| Health   | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A61135           | Direct Payments   | 30084006             | 31/01/2023 202211                      | 5,000.00 119878                       | We Are With You  |
| c Health   | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A61135           | Direct Payments   | 30084007             | 31/01/2023 202211                      | 5,000.00 119878                       | We Are With You  |
| ic Health  | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A61135           | Direct Payments   | 30084014             | 31/01/2023 202211                      | 5,000.00 119878                       | We Are With You  |
| lic Health<br>lic Health                                     | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Drug / Alcohol Action Service<br>Drug / Alcohol Action Service | A1555<br>A1555          | Drug And Alcohol Action Team<br>Drug And Alcohol Action Team | A61135<br>A61135 | Direct Payments<br>Direct Payments  | 30084016             | 31/01/2023 202211<br>31/01/2023 202211 | 5,000.00 119878<br>5,000.00 119878    | We Are With You We Are With You  |
| ilic Health  | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Drug / Alcohol Action Service Drug / Alcohol Action Service    | A1555<br>A1555          | Drug And Alcohol Action Team<br>Drug And Alcohol Action Team | A61135<br>A61135 | Direct Payments Direct Payments   | 30084020             | 31/01/2023 202211<br>31/01/2023 202211 | 5,000.00 119878<br>5,000.00 119878    | We Are With You We Are With You  |
| lic Health   | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Childrens Health   | A1555<br>A0358          | Childrens Public Health                                      | A61135<br>A16015 | Staff Training Expenses   | 30084027             | 31/01/2023 202211                      | 5,000.00 119878<br>922.00 102955      | We Are With You<br>Hull University Teaching Hosp Nhs Trust   |
| lic Health   | Revenue Budgets Public Health  | Director Public Health   | A0915                   | Director Of Public Health                                    | A52005           | Payments to Other Local Authorities                                       | 30081834             | 01/02/2023 202211                      | 14,700.04 100389                      | Lincolnshire County Council  |
| lic Health   | Revenue Budgets Public Health  | Director Public Health   | A0915                   | Director Of Public Health                                    | A52005           | Payments to Other Local Authorities                                       | 30081834             | 01/02/2023 202211                      | 15,425.22 100389                      | Lincolnshire County Council  |
| lic Health   | Revenue Budgets Public Health  | Sexual Health  | A1556                   | Sexual Health  | A56000           | Other Establishments  | 30082545             | 01/02/2023 202211                      | 520.00 107570                         | Scartho Medical Centre   |
| ilic Health  | Revenue Budgets Public Health  | Sexual Health  | A1556                   | Sexual Health  | A57115           | Payments to Private Contractors   | 30084130<br>30085726 | 01/02/2023 202211                      | 55,286.66 120538<br>351.00 1001286    | Horg Care Services Ltd   |
| lic Health<br>lic Health                                     | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Childrens Health<br>Childrens Health                           | A0358<br>A0358          | Childrens Public Health<br>Childrens Public Health           | A41905<br>A41905 | Catering<br>Catering  | 30085726<br>30085737 | 05/02/2023 202211<br>05/02/2023 202211 | 351.00 1001286<br>381.00 1001286      | The Grind The Grind  |
| lic Health   | Revenue Budgets Public Health  | Sexual Health  | A1556                   | Sexual Health  | A56000           | Other Establishments  | 30083599             | 06/02/2023 202211                      | 320.00 104350                         | Pelham Medical Group   |
| lic Health   | Revenue Budgets Public Health  | Wellbeing Service  | A1608                   | Wellbeing Service  | A22010           | Hire of Rooms   | 30085176             | 07/02/2023 202211                      | 400.00 124071                         | Focus Independent Adult Social Work Cic  |
| lic Health   | Revenue Budgets Public Health  | Wellbeing Service  | A1608                   | Wellbeing Service  | A42020           | Medical Supplies  | 30087173             | 08/02/2023 202211                      | 380.00 133708                         | E Cigarette Outlet (Uk) Ltd  |
| lic Health   | Revenue Budgets Public Health  | Wellbeing Service  | A1558                   | Health Checks  | A56000           | Other Establishments  | 30085395             | 09/02/2023 202211                      | 300.00 108111                         | Dr Sinha & Dr G De   |
| ilic Health  | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Wellbeing Service<br>Childrens Health                          | A1833<br>A0358          | Adult Weight Management<br>Childrens Public Health           | A16015<br>A40095 | Staff Training Expenses<br>Equipment Maintenance and Repair               | 30085647<br>30086354 | 09/02/2023 202211<br>13/02/2023 202211 | 17,000.80 136100<br>2 011 00 1001038  | Pulse Healthcare Ltd<br>Northern Lincolnshire and Goole NHS Foundation Trust                               |
| ilic Health  | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Childrens Health Childrens Health                              | A0358<br>A0357          | Health And Wellbeing   | A40095<br>A40095 | Equipment Maintenance and Repair  Equipment Maintenance and Repair        | 30086516             | 13/02/2023 202211                      | 2,011.00 1001038                      | Northern Lincolnshire and Goole NHS Foundation Trust  Northern Lincolnshire and Goole NHS Foundation Trust |
| olic Health  | Revenue Budgets Public Health  | Childrens Health   | A0357                   | Health And Wellbeing   | A16015           | Staff Training Expenses   | 30086528             | 16/02/2023 202211                      | 3.682.00 135605                       | Institute Of Health Visiting   |
| olic Health  | Revenue Budgets Public Health  | Wellbeing Service  | A1608                   | Wellbeing Service  | A42020           | Medical Supplies  | 30087472             | 16/02/2023 202211                      | 380.00 133708                         | E Cigarette Outlet (Uk) Ltd  |
| olic Health  | Revenue Budgets Public Health  | Childrens Health   | A0358                   | Childrens Public Health                                      | A41905           | Catering  | 30087931             | 19/02/2023 202211                      | 400.00 1001286                        | The Grind  |
| blic Health  | Revenue Budgets Public Health  | Wellbeing Service  | A1558                   | Health Checks  | A56000           | Other Establishments  | 30087711             | 22/02/2023 202211                      | 299.26 1000220                        | The Lynton Practice  |
| olic Health  | Revenue Budgets Public Health  | Childrens Health   | A0358                   | Childrens Public Health                                      | A16015           | Staff Training Expenses   | 30087718             | 22/02/2023 202211                      | 395.83 1005144                        | Sling Spot Ltd   |
| blic Health  | Revenue Budgets Public Health  | Wellbeing Service  | A1608                   | Wellbeing Service<br>Drug Treatment Harm & Crime Redu        | A42020           | Medical Supplies  | 30088869             | 22/02/2023 202211                      | 5,240.36 1005216                      | Sigma Pharmaceuticals PLC  |
| blic Health<br>blic Health                                   | Revenue Budgets Public Health<br>Revenue Budgets Public Health   | Drug / Alcohol Action Service<br>Recovery Community            | A1834<br>A1729          | Drug Treatment Harm & Crime Redu<br>Recovery Community       | A56000<br>A56000 | Other Establishments<br>Other Establishments                              | 30088054<br>30088064 | 23/02/2023 202211<br>23/02/2023 202211 | 4,844.44 119504<br>3,734.00 119504    | Creative Start Arts In Health C.I.C<br>Creative Start Arts In Health C.I.C                                 |
| blic Health  | Revenue Budgets Public Health  | Childrens Health   | A0357                   | Health And Wellbeing   | A45005           | IT Hardware Purchase  | 30088611             | 24/02/2023 202211                      | 4 677 66 100699                       | Xma Limited  |
| blic Health  | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A57115           | Payments to Private Contractors   | 30088845             | 28/02/2023 202211                      | 134,283.33 119878                     | We Are With You  |
| olic Health  | Revenue Budgets Public Health  | Drug / Alcohol Action Service                                  | A1555                   | Drug And Alcohol Action Team                                 | A56000           | Other Establishments  | 30088849             | 28/02/2023 202211                      | 24,250.00 119878                      | We Are With You  |
| generation   | Revenue Budgets Economy And Growth   | Retained Function  | A1876                   | UK Shared Prosperity Fund Grant                              | A47005           | Grants, Contributions & Donations   | 30081394             | 12/01/2022 202211                      | 4,281.78 149739                       | Grimsby Community Energy Ltd   |
| generation   | Revenue Budgets Economy And Growth   | Museums & N F Heritage Centre                                  | A0707                   | Heritage Centre & Museum                                     | A56000           | Other Establishments  | 30083610             | 24/10/2022 202211                      | 7,731.00 1004339                      | North Lincolnshire Council   |
| generation<br>generation                                     | Capital Spend Economy And Growth<br>Revenue Budgets Economy And Growth                                       | Unlocking The Potential<br>Leisure                             | Y1666<br>A1677          | Riverhead Sq Enabling<br>Cleethorpes Leisure Centre          | C01009<br>A21005 | New Construction, conversion & renovation<br>Electricity                  | 30082780<br>30081339 | 11/11/2022 202211<br>23/11/2022 202211 | 80,552.09 103021<br>2.798.00 133267   | C R Reynolds (Construction) Ltd<br>Equans Services Ltd   |
| generation   | Revenue Budgets Economy And Growth   | Leisure  | A1680                   | Grimsby Leisure Centre                                       | A21005           | Electricity   | 30081339             | 23/11/2022 202211                      | 2,950.68 133267                       | Equans Services Ltd  |
| eneration  | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842                   | Future High Street Fund                                      | C01011           | External Professional Fees  | 30078805             | 23/11/2022 202211                      | 34,548.14 133565                      | Aecom Ltd  |
| eneration  | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842                   | Future High Street Fund                                      | C01011           | External Professional Fees  | 30083004             | 17/01/2023 202211                      | 37,408.15 133565                      | Aecom Ltd  |
| eneration  | Revenue Budgets Economy And Growth   | Leisure  | A1678                   | Immingham Swimming Pool                                      | A20005           | Property Repairs, Maintenance & Alterations                               | 30083664             | 24/01/2023 202211                      | 1,733.00 133267                       | Equans Services Ltd  |
| eneration  | Revenue Budgets Economy And Growth   | Leisure  | A1678                   | Immingham Swimming Pool                                      | A20005           | Property Repairs, Maintenance & Alterations                               | 30083679             | 24/01/2023 202211                      | 2,966.54 133267                       | Equans Services Ltd  |
| generation   | Capital Spend Economy And Growth<br>Capital Spend Economy And Growth   | Unlocking The Potential<br>Unlocking The Potential             | Y1666<br>Y1666          | Riverhead Sq Enabling<br>Riverhead Sq Enabling               | C01011<br>C01011 | External Professional Fees<br>External Professional Fees                  | 30085111<br>30085111 | 24/01/2023 202211<br>24/01/2023 202211 | 4,897.91 133267<br>12,000.00 133267   | Equans Services Ltd<br>Equans Services Ltd   |
| eneration<br>eneration                                       | Capital Spend Economy And Growth<br>Capital Spend Economy And Growth   | Unlocking The Potential<br>Plaving Pitch Reprovision           | Y1666<br>Y1710          | Riverhead Sq Enabling<br>Play Pitch Reproy Clee Fields       | C01011<br>C01011 | External Professional Fees<br>External Professional Fees                  | 30085111<br>30085124 | 24/01/2023 202211<br>24/01/2023 202211 | 12,000.00 133267<br>12,571.00 133267  | Equans Services Ltd Equans Services Ltd  |
| eneration  | Capital Spend Economy And Growth   | Shiip Scheme   | Y1630                   | Shiip Stallingb Strat Emp Site                               | C01011           | External Professional Fees  | 30085130             | 24/01/2023 202211                      | 4,992.35 133267                       | Equans Services Ltd<br>Equans Services Ltd   |
| eneration  | Capital Spend Economy And Growth   | Town Deal Investment   | Y1752                   | West Haven Maltings  | C01011           | External Professional Fees  | 30085994             | 27/01/2023 202211                      | 2,925.00 111781                       | Browne Jacobson Lip  |
| eneration  | Capital Spend Economy And Growth   | Shiip Scheme   | Y1629                   | Shiip Scheme   | C01011           | External Professional Fees  | 30081582             | 30/01/2023 202211                      | 1,300.00 1004394                      | E Phillips T/A Phillips Associates   |
| eneration  | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44065           | Consultancy Services  | 30083084             | 30/01/2023 202211                      | 2,625.00 1004502                      | Barker Proudlove Limited   |
| eneration<br>eneration                                       | Revenue Budgets Economy And Growth<br>Revenue Budgets Economy And Growth                                     | Freshney Place<br>Freshney Place                               | A1874<br>A1874          | Freshney Place<br>Freshney Place                             | A44025<br>A44025 | Legal Expenses<br>Legal Expenses  | 30083343<br>30083345 | 30/01/2023 202211<br>30/01/2023 202211 | 549.80 149375<br>405.00 149375        | Freeths Lip<br>Freeths Lip   |
| eneration<br>eneration                                       | Revenue Budgets Economy And Growth<br>Revenue Budgets Economy And Growth                                     | Freshney Place<br>Freshney Place                               | A1874<br>A1874          | Freshney Place<br>Freshney Place                             | A44025<br>A44025 | Legal Expenses  | 30083345             | 30/01/2023 202211                      | 405.00 149375<br>274.50 149375        | Freeths Lip  |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place<br>Freshney Place                               | A1874                   | Freshney Place<br>Freshney Place                             | A44025           | Legal Expenses  | 30083349             | 30/01/2023 202211                      | 418.50 149375                         | Freeths Lip  |
| eneration  | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44025           | Legal Expenses  | 30083351             | 30/01/2023 202211                      | 3,142.60 149375                       | Freeths Lip  |
| eneration  | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842                   | Future High Street Fund                                      | C01011           | External Professional Fees  | 30083429             | 30/01/2023 202211                      | 1,105.90 149375                       | Freeths Llp  |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44025           | Legal Expenses  | 30083434             | 30/01/2023 202211                      | 454.90 149375                         | Freeths LIp  |
| neration<br>neration   | Capital Spend Economy And Growth<br>Revenue Budgets Economy And Growth                                       | Future High Street Fund<br>Freshnev Place                      | Y1842<br>A1874          | Future High Street Fund<br>Freshnev Place                    | C01011<br>A44025 | External Professional Fees<br>Legal Expenses                              | 30083440<br>30083443 | 30/01/2023 202211<br>30/01/2023 202211 | 882.20 149375<br>958.70 149375        | Freeths Lip<br>Freeths Lip   |
| neration<br>neration   | Revenue Budgets Economy And Growth<br>Capital Spend Economy And Growth                                       | Freshney Place<br>Future High Street Fund                      | A1874<br>Y1842          | Freshney Place<br>Future High Street Fund                    | A44025<br>C01011 | Legal Expenses<br>External Professional Fees                              | 30083443<br>30083444 | 30/01/2023 202211<br>30/01/2023 202211 | 958.70 149375<br>648.00 149375        | Freeths Llp<br>Freeths Llp   |
| neration   | Revenue Budgets Economy And Growth   | Culture  | A1756                   | Cdf - Open For Culture                                       | A56000           | Other Establishments  | 30084670             | 30/01/2023 202211                      | 2,050.00 124467                       | Outdoor Learning Schools Cic   |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44025           | Legal Expenses  | 30088873             | 30/01/2023 202211                      | -2,646.80 149375                      | Freeths Lip  |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44025           | Legal Expenses  | 30088873             | 30/01/2023 202211                      | 971.10 149375                         | Freeths Lip  |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place   | A1874                   | Freshney Place   | A44025           | Legal Expenses  | 30088873             | 30/01/2023 202211                      | 2,646.70 149375                       | Freeths Lip  |
| neration   | Revenue Budgets Economy And Growth   | Culture  | A1756<br>A1756          | Cdf - Open For Culture<br>Cdf - Open For Culture             | A43010           | Printing  | 30081686<br>30081702 | 31/01/2023 202211<br>31/01/2023 202211 | 398.35 100575<br>1.174.00 100575      | Sign Of The Times<br>Sign Of The Times   |
| neration<br>neration   | Revenue Budgets Economy And Growth<br>Capital Spend Economy And Growth                                       | Culture<br>Future High Street Fund                             | A1756<br>Y1842          | Cdf - Open For Culture<br>Future High Street Fund            | A43010<br>C01011 | Printing<br>External Professional Fees                                    | 30081702<br>30083001 | 31/01/2023 202211<br>31/01/2023 202211 | 1,174.00 100575<br>10.098.65 150696   | Sign Of The Times<br>Queensberry Real Estate (Uk) Ltd  |
| neration<br>neration   | Revenue Budgets Economy And Growth   | Freshney Place   | Y1842<br>A1874          | Freshney Place   | A44065           | Consultancy Services  | 30083001             | 31/01/2023 202211                      | 10,098.65 150696<br>12,500.00, 150696 | Queensberry Real Estate (UK) Ltd<br>Queensberry Real Estate (Uk) Ltd                                       |
| neration   | Revenue Budgets Economy And Growth   | Freshney Place<br>Freshney Place                               | A1874                   | Freshney Place<br>Freshney Place                             | A44005<br>A44025 | Legal Expenses  | 30083437             | 31/01/2023 202211                      | 1.416.60 149375                       | Freeths Lip  |
| eneration  | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842                   | Future High Street Fund                                      | C01011           | External Professional Fees  | 30083442             | 31/01/2023 202211                      | 1,418.40 149375                       | Freeths Lip  |
| eneration  | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842                   | Future High Street Fund                                      | C01011           | External Professional Fees  | 30083453             | 31/01/2023 202211                      | 3,500.00 149375                       | Freeths Lip  |
| eneration  | Revenue Budgets Economy And Growth   | Culture  | A1756                   | Cdf - Open For Culture                                       | A56000           | Other Establishments  | 30084115             | 31/01/2023 202211                      | 406.34 101120                         | Lyreco Uk Limited  |
| eneration  | Capital Spend Economy And Growth   | Clee Hlf Townscape Heritage                                    | Y1565                   | Clee Hif Townscape Heritage                                  | C01009           | New Construction, conversion & renovation                                 | 30087167             | 31/01/2023 202211                      | 68,931.28 100579                      | Specialist Surfacing Limited   |
|  | Revenue Budgets Economy And Growth   | Culture<br>Retained Function                                   | A1756<br>A1759          | Cdf - Open For Culture<br>Town Deal                          | A49045           | Publicity   | 30081737             | 01/02/2023 202211                      | 297.00 1000094                        | Hannah Swierstra T/A Balance VA Services   |
| eneration  |  |  |                         |  | A44065           | Consultancy Services  | 30081756             | 01/02/2023 202211                      | 2 500 00 138884                       | Wnc I td   |
| eneration  | Revenue Budgets Economy And Growth   |  |                         |  |                  |   | 20081810             | 04/02/2023 202244                      | 2.475.00.150642                       |  |
| eneration<br>eneration<br>eneration<br>eneration             | Revenue Budgets Economy And Growth<br>Revenue Budgets Economy And Growth<br>Capital Spend Economy And Growth | Retained Function Retained Function Towns Fund                 | A1759<br>A0931<br>Y1861 | Retained Function Management<br>Towns Fund St James Hse      | A11005<br>C01012 | Agency Supply Staff Payment of Grants/Advances                            | 30081819<br>30081962 | 01/02/2023 202211<br>01/02/2023 202211 | 2,475.00 150642<br>2,041.00 122549    | G2v Recruitment Group Ltd<br>E-Factor Group Ltd  |

| Property  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
|---|-----------------------------|------------------------------------|--------------------------|----------------|----------------------------------|------------------|--|----------|---------------------|--|---|
| Column  | Service Heads (T)           | Executive (T) Director (T)         | Service Managers (T)     |                | Cost centre (T)                  | Account          |  |          |                     | Amount Customer/supplier ID            | Customer/Supplier Name                        |
| Column  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Manual   M  |                             |                                    |                          |                | Cdf - Open For Culture           |                  |  |          |                     |  | Chelsey Everatt - EverArts                    |
| March   Marc  | Regeneration                | Revenue Budgets Economy And Growth | Retained Function        | A1876          | UK Shared Prosperity Fund Grant  | A47005           | Grants, Contributions & Donations                                | 30083450 | 02/02/2023 202211   | 13,363.39 101299                       | University Of Lincoln                         |
| Part  |                             |                                    |                          |                |                                  |                  |  |          |                     |  | debbiedooodah                                 |
| March   Marc  |                             |                                    |                          | Y1629          | Shiip Scheme                     | C01011           |  |          |                     |  |   |
| Mart  |                             |                                    |                          | A1/56<br>A1684 | Grimehy Auditorium               | A01141<br>A2000E |  |          |                     |  |   |
| March   Marc  |                             | Revenue Budgets Economy And Growth |                          | A1678          | Immingham Swimming Pool          | A20005           | Property Repairs, Maintenance & Alterations                      | 30086236 | 06/02/2023 202211   | 2.698.40 133267                        | Equans Services Ltd                           |
| Control   Cont  | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1677          | Cleethorpes Leisure Centre       | A20005           | Property Repairs, Maintenance & Alterations                      | 30086236 | 06/02/2023 202211   | 5,714.75 133267                        | Equans Services Ltd                           |
| March   Marc  | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1680          | Grimsby Leisure Centre           | A20005           | Property Repairs, Maintenance & Alterations                      |          |                     | 6,645.22 133267                        | Equans Services Ltd                           |
| Marie   Mari  |                             |                                    |                          |                |                                  |                  | Property Repairs, Maintenance & Alterations                      |          |                     |  |   |
| Marcian   Marc  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Teal  |                             |                                    |                          | Y1861          | Towns Fund St James Hse          | C01012           | Payment of Grants/Advances                                       |          |                     |  | E-Factor Group Ltd                            |
| March   Marc  |                             |                                    |                          | A1756          | Cdf - Open For Culture           |                  | Publicity  |          | 08/02/2023 202211   | 5,506.75 1000204                       |   |
| Part   |                             |                                    | Culture                  |                |                                  |                  | Other Establishments   |          |                     |  |   |
| Part  | Regeneration                |                                    |                          | A1756          |                                  | A61141           | Performers   |          |                     |  | Emergency Exit Arts Ltd.                      |
| March   Marc  |                             |                                    |                          |                | Cdf - Open For Culture           | A56000           |  |          |                     |  |   |
| March   Marc  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Marcial   Marc  |                             |                                    |                          | A1674          |                                  | A30017           |  |          | 09/02/2023 202211   |  | David Everingham Conservation Ltd             |
| Part  | Regeneration                | Capital Spend Economy And Growth   |                          | Y1860          |                                  | C01011           |  |          |                     |  | WhiteCircle Trading Ltd Trading As WhiteCrate |
| Part  | Regeneration                | Revenue Budgets Economy And Growth |                          |                |                                  |                  |  |          |                     |  |   |
| March   Marc  |                             | Revenue Budgets Economy And Growth |                          | A0931          | Retained Function Management     | A11005           |  | 30086115 | 12/02/2023 202211   | 2,475.00 150642                        | G2v Recruitment Group Ltd                     |
| March   Marc  |                             |                                    |                          | A1832          | Festival of Sea Arts Council     | A61141           | Performers   |          | 13/02/2023 202211   | 26,000.00 143181                       |   |
| Control   Cont  |                             |                                    |                          |                |                                  |                  | Other Establishments   |          |                     |  | Red Herring Comes                             |
| Control   Cont  |                             |                                    |                          |                | Museum Collections               | A30017           | Other Vehicle Costs  |          | 14/02/2023 202211   | 562.00 1001708                         | JPA Art Services                              |
| Control   | Regeneration                | Capital Spend Economy And Growth   | Future High Street Fund  | Y1842          | Future High Street Fund          | C01011           | External Professional Fees                                       | 30085911 | 14/02/2023 202211   | 53,550.00 1002470                      | Bloom Procurement Services Ltd                |
| Note   | Regeneration                | Capital Spend Economy And Growth   | Heritage Action Zone     | Y1709          | Psica                            |                  |  |          |                     |  | Alfred Enderby Ltd                            |
| Manual   M  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Control   Cont  |                             | Revenue Budgets Economy And Growth |                          | A1756          | Cdf Open For Culture             | A56000           | Other Establishments   |          |                     |  | East Marsh United                             |
| Section   Sect  |                             | Capital Spend Economy And Growth   |                          | Y1629          |                                  | C01011           | External Professional Fees                                       | 30086827 |                     |  | E Phillips T/A Phillips Associates            |
| Part  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| March   Marc  | Regeneration                | Revenue Budgets Economy And Growth | Freshney Place           | A1874          | Freshney Place                   | A21010           | Gas  | 42204536 | 15/02/2023 202211   | 4,823.71 103611                        | Total Gas Energies                            |
| Security   |                             | Revenue Budgets Economy And Growth |                          |                |                                  |                  | Gas  |          |                     |  |   |
| Page-1999   Page  |                             |                                    |                          |                |                                  |                  | Gas  |          | 15/02/2023 202211   |  |   |
| Semant  |                             |                                    |                          | A1677          |                                  | A21010<br>A21010 | Gas  |          | 15/02/2023 202211 - |  |   |
| Secondary   Seco  |                             |                                    |                          | A1677          |                                  | A21010           | Gas  |          |                     |  | Total Gas Energies                            |
| Record Column   Record Colum  |                             | Revenue Budgets Economy And Growth |                          | A1683          | Bradley Football Dev Cen R&M     | A21010           | Gas  |          | 15/02/2023 202211   | 633.17 103611                          | Total Gas Energies                            |
| Properties   Pro  |                             | Revenue Budgets Economy And Growth |                          | A1678          | Immingham Swimming Pool          | A21010           | Gas  |          |                     | 4,013.05 103611                        | Total Gas Energies                            |
| Properties   Pro  |                             |                                    |                          | A1684          | Grimsby Auditorium               |                  | Gas  |          |                     |  | Total Gas Energies                            |
| Recommission   Recommend colonal and col  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Reputation   Reputation   Labor Section / Action   Labor Section / Ac  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Reproved   Reprov Ballet Service / ACRES   ACRES   Continues of Continues   ACRES   Continues   ACRES   Continues   ACRES   Continues   ACRES   Continues   ACRES   Continues   ACRES   ACRE  | Regeneration                | Revenue Budgets Economy And Growth |                          |                | New Grimsby Swimming Pool R&M    | A21010           | Gas  |          |                     |  |   |
| Report Section   Procession Section Food Company   Procession Florage   | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1677          | Cleethorpes Leisure Centre       | A21010           | Gas  | 42204537 | 15/02/2023 202211   | 11,885.68 103611                       | Total Gas Energies                            |
| Recomplication   Recomp blanch Econom Art Clean   Ar  |                             | Revenue Budgets Economy And Growth |                          | A1756          |                                  |                  |  |          | 17/02/2023 202211   |  |   |
| Reconstraint   Reconst blader Econom And Comban   Section And Comban  |                             | Revenue Budgets Economy And Growth |                          | A1874          | Freshney Place                   | A44065           | Consultancy Services   |          |                     |  | Jamieson Mills Limited                        |
| Recommendation   Recommendation   Security   Applications   Security   Secu  |                             | Revenue Budgets Economy And Growth |                          | A1874<br>A1876 | LIK Shared Prosperity Fund Grant |                  |  |          |                     |  | Swans Productions Ltd ta/Swans Events         |
| Repurse Billion   Repurse Bi  |                             |                                    |                          | A1682          |                                  | A20005           | Property Repairs, Maintenance & Alterations                      | 30088603 |                     |  |   |
| Reconstraint   Reco  | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1677          | Cleethorpes Leisure Centre       | A20005           | Property Repairs, Maintenance & Alterations                      | 30088607 | 21/02/2023 202211   | 341.00 133267                          | Equans Services Ltd                           |
| Recommendation   Reco  |                             |                                    |                          | A1678          | Immingham Swimming Pool          | A20005           | Property Repairs, Maintenance & Alterations                      |          |                     |  | Equans Services Ltd                           |
| Report of the   Report   Rep  |                             |                                    |                          |                |                                  |                  |  |          |                     |  | Equans Services Ltd                           |
| Report Burling   Recompt Bur  |                             |                                    |                          | A1083<br>A1756 | Cdf - Open For Culture           | A46050           | Property Repairs, Maintenance & Alterations Conference Evinences |          | 21/02/2023 202211   |  |   |
| Propose Bolder   Count   Action   Related Formation   Aller   Marked   Count   Action   Act  |                             |                                    |                          | A0931          |                                  |                  |  |          |                     |  |   |
| Recommendation   Reco  |                             | Revenue Budgets Economy And Growth | Retained Function        | A1876          |                                  | A56000           | Other Establishments   | 30088605 | 22/02/2023 202211   | 625.00 100389                          | Lincolnshire County Council                   |
| Recommendation   Confess Seed   Secondary of Grants   Marcine Activation   Pages   Marcine Activation  |                             |                                    |                          | Y1709          |                                  | C01012           | Payment of Grants/Advances                                       |          |                     |  | Creative Start Arts In Health C.I.C           |
| Report and Common Register Economy And Country   Count  |                             |                                    |                          | Y1709          |                                  | C01012           | Payment of Grants/Advances                                       |          |                     |  | Great Grimsby Ice Factory Trust               |
| Review Budden Economy And Courth   Leisum   A 1670   Review Budden Economy And Courth   Leisum   A 1680   Review Budden Economy And Courth   A 1680   Review Budden Economy And Court  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Reported December   Repo  |                             |                                    |                          |                |                                  |                  |  |          |                     |  | Total Gas Energies                            |
| Reported Column   Report   R  | Regeneration                | Revenue Budgets Economy And Growth |                          |                | Bradley Football Dev Cen R&M     | A21005           |  |          |                     |  | Total Gas Energies                            |
| Resemblance   Resemblance Excormy And Grown   Lesison   | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1678          | Immingham Swimming Pool          | A21005           | Electricity  | 42206261 | 23/02/2023 202211   | 3,459.32 103611                        | Total Gas Energies                            |
| Reputermation   Revenue Budgets Economy And Growth   Leisure   A.1600   Cleraby Leisure Centre   A.1600   Cleraby Leisure Centre   A.1600   Reputermation   Revenue Budgets Economy And Growth   Leisure   A.1600   Reputermation   Revenue Budgets Economy And Growth   Leisure   A.1600   Reputermation   Revenue Budgets Economy And Growth   Leisure   A.1610   Reputermation   Revenue Budgets Economy And Growth   Revenue Budgets Economy And Growth   Reputermation   Revenue Budgets Economy And Growth   Reputermation   Revenue Budgets Economy And Growth   Revenue B  |                             | Revenue Budgets Economy And Growth |                          | A1684          |                                  | A21005           |  |          |                     |  |   |
| Resommentation   Revenue Budgets Economy And Growth   Revenue Budgets Economy And G  |                             | Revenue Budgets Economy And Growth | Leisure                  | A1682          | New Grimsby Swimming Pool R&M    | A21005           |  |          |                     |  | Total Gas Energies                            |
| Resommentation   Revenue Busklete Economy And Growth   Essure   A1686   Century Auditorium   A2400   Water Services   42206002   2020220 202211   54.56   125023   Anglain Yater Services   Li Survice   A1687   Resommentation   Revenue Busklete Economy And Growth   Lesure   A1687   Imminisha Shemming Pool   A2000   Water Services   42206002   2020220 202211   55.56   125023   Anglain Yater Services   Li Survice   A1687   Resommentation   Revenue Busklete Economy And Growth   Lesure   A1678   Resommentation   A1797   Resomme  |                             | Revenue Budgets Economy And Growth |                          | A1680<br>A1677 |                                  | A21005           |  |          |                     |  | Total Gas Energies                            |
| Responseration   Revinue Budgetts Ectionomy And Growth   Response Budgetts E  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Respersation   Revenue Buddest Economy And Clowth   Leisure   A178   Imminisham Swimming Pod   A24000   Water Services   A2200222   230022723   230022723   23002722   222211   7,943.3   Anglian Water Services   Life Serv  |                             | Revenue Budgets Economy And Growth |                          | A1683          | Bradley Football Dev Cen R&M     | A24005           | Water Services   | 42206262 | 23/02/2023 202211   | 559.46 125923                          | Anglian Water Services Ltd                    |
| Reveneration   Revenue Buddes Economy And Growth   Culture   A1577   Culture   A1572  | Regeneration                | Revenue Budgets Economy And Growth | Leisure                  | A1678          | Immingham Swimming Pool          | A24005           | Water Services   | 42206262 | 23/02/2023 202211   |  | Anglian Water Services Ltd                    |
| Reponneration   Revenue Budgets Economy And Glowah   Revenue Budgets Cliniferes Services   Revenue Budgets Cli  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Responsation   Review Budgets Economy And Growth   Responsation   Review Budgets Economy And Growth   Activate   Afficial Culture   Affical Culture   Afficial Culture   Afficial Culture   Afficial Cult  | Regeneration                |                                    |                          | A1792          |                                  | A56000           | Other Establishments   |          |                     |  |   |
| Renemeration   Revenue Budsets Economy And Glowth   Culture   A175  |                             |                                    |                          | A1876          |                                  |                  | Grants Contributions & Donations                                 |          |                     |  |   |
| Renomation A Early Help Safequaring and Early He  |                             |                                    |                          |                |                                  |                  | Other Establishments   |          |                     |  |   |
| Safeguarding and Early Help   Revenue Budgest Childrens Services   C S Commissionins Service   C S Realiental Homes   A1757   REDACTED   A40920   Purchase of Equipment   30082631   13032022 202211   57.8 REDACTED   PETTY CASH   Setupation and Early Help   Revenue Budgest Childrens Services   C S Realiental Homes   A1757   REDACTED   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   13032022 202211   16.6 Km   A40920   Purchase of Equipment   30082631   1303202 202211   16.6 Km   A40920   Purchase of Equipment   30082631   1303202 202211   16.6 Km   A40920   Purchase of Equipment   30082631   1303202 202  | Regeneration                | Revenue Budgets Economy And Growth | Culture                  | A1756          | Cdf - Open For Culture           | A56000           | Other Establishments   | 30088853 | 28/02/2023 202211   | 600.00 129982                          | Event Show Support Cic                        |
| Safequarding and Early Help   Revenue Budgest Childrens Services   Sensional Hornes   | Safeguarding and Early Help | Revenue Budgets Childrens Services | CS Commissioning Service | A0492          |                                  | A56000           | Other Establishments   |          |                     |  | Parallel Parents                              |
| Safequarding and Early Help   Revenue Budgest Childrens Services   Service Harmonic Services   Services Harmon  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Safequarding and Early Help Services         Early Help Team         A159 Cultifures Services         Early Help Team         A159 Cultifures Services         Section 17         3008876         3006/2022 202211         500.00 1005-647         Austral, Landscaping List           Safequarding and Early Help Services         CS Commissioning Service         A178         Coldens Services         A5000         Other Establishments         30087708         310872022 202211         3,121 1003735         Upwards Case Case Coldens List           Safequarding and Early Help Services         CS Commissioning Service         A1780         Agency Fortesteral         A5000         Other Establishments         30075103         40182022 202211         3,213 1003735         257,41 332099         Five Robers Children List           Safequarding and Early Help Services         Assert Early Help Services         Assert Child And Fam Services         A178         Ass Dr Chi   |                             |                                    |                          | A1757          |                                  |                  |  |          |                     |  |   |
| Safeguarding and Early Hebp   Revenue Budges Childrens Services   Cs Commissioning Service   A1789   Childrens Services   A690   Chee Establishments   3008706   3107/2022 202211   2,71 kl 32099   Fise Planes Childrens Services   Cs Commissioning Service   A690   Chee Establishments   3008706   3107/2022 202211   2,71 kl 32099   Fise Planes Childrens Services   Cs Residential Homes   A691   REDACTED   Revenue Budges Childrens Services   A1781   Revenue Budg  |                             | Revenue Budgets Childrens Services |                          |                |                                  |                  | Section 17   |          |                     |  |   |
| Safeguarding and Early Help   Revenue Budges Childrens Services   Se Residential Homes   A050   REDACTED   Revenue Budges Childrens Services   A173   Ass Dr Child And Fam S  |                             | Revenue Budgets Childrens Services | CS Commissioning Service | A1789          | Childrens Serv Supp Housing      | A56000           | Other Establishments   | 30087706 | 31/07/2022 202211   | 3,121.51 1003795                       | Upwards Care Solutions Ltd                    |
| Safeguarding and Early Help   Revenue Budgets Childrens Services   As Dr Child And Fam Services   A1733   As Dr Child And Fam Services   A1734   As Dr Child And Fam Services   A1734   As Dr Child And Fam Services   A1735   As Dr Child And Fam Service  |                             | Revenue Budgets Childrens Services |                          | A0492          | Agency Fostercare                | A56000           |  |          | 04/08/2022 202211   |  | Five Rivers Childcare Ltd                     |
| Sefequarding and Early Hebp   Revnue Budgets Children's Services   As Dr Child And Fam Services   A1733   As Dr Child And Fam Services   A1734   As Dr Child And Fam Service  | Safeguarding and Early Help | Revenue Budgets Childrens Services |                          | A0501          |                                  | A25005           |  |          | 17/08/2022 202211   |  | Equans Services Ltd                           |
| Safequarding and Early Help   Rewnue Budgest Children's Services   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   Safequarding and Early Help   Rewnue Budgest Children's Services   A178   Commissioning Service   A178   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   Safequarding and Early Help   Rewnue Budgest Children's Services   A178   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   As Dr Children's Service   A178   As Dr Children's Service   A178   As Dr Child And Firm Services   A178   As Dr Child And Firm Services   A178   As Dr Children's Service   A178   A178   As Dr Children's Service   A178   A478   | Sateguarding and Early Help |                                    |                          | A1733          |                                  | A11005           | Agency Supply Staff  |          |                     |  | Attenti Consulting                            |
| Sefequarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding and Early Help   Rewnue Budges Childrens Services   Affer Selegarding a  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Safeguarding and Early Help   Revenue Budges Children's Services   Safeguarding and Early Help   Revenue Budges Children's Service   Safeguarding and Early Help   Revenue Bud  |                             |                                    | CS Commissioning Service | A1789          | Childrens Serv Supp Housing      | A56000           | Other Establishments   |          |                     |  | Upwards Care Solutions Ltd                    |
| Safeguarding and Early Hebp         Revenue Budsets Childrens Services         CS Commissionins Service         A192         Apenory Fostercare         A5500         Other Establishments         3008/2022 202211         4,821.30 1000348         Binkher Futures Foster Care           Safeguarding and Early Hebp         Revenue Budsets Childrens Services         CS Commissionins Service         A1789         Childrens Serv Supplications         3008/2022 202211         4,918 1003795         Upwards Care Solutions Ltd           Safeguarding and Early Hebp         Revenue Budsets Childrens Services         CS Commissionins Service         A1789         Childrens Serv Supplications         A5600         Other Establishments         3008/2022 202211         4,928.70 1003795         Upwards Care Solutions Ltd           Safeguarding and Early Hebp         Revenue Budsets Childrens Services         A1787         Childrens Serv Supplications         A6700         Other Establishments         3008/2022 202211         4,928.70 1003795         Upwards Care Solutions Ltd           Safeguarding and Early Hebp         Revenue Budsets Childrens Services         A1840 of Safeguarding         A0174         Child Assess And Safeguard Service         A1100         Agency Supply Staff         30049418         1211/2022 202211         4,928.70 1003795         Affection Service           Safeguarding and Early Hebp         Revenue Budsets Childrens Services         A1757  | Safeguarding and Early Help | Revenue Budgets Childrens Services | Head of Safeguarding     | A1801          | CASS2                            | A44968           | Legal & Conveyancing Charges                                     | 30081561 | 24/09/2022 202211   | 441.23 1004248                         | Sarah Seekins Consultancy Ltd                 |
| Safetyuarding and Early Help<br>Senseurabling Senseurabling Senseurabling<br>Senseurabling and Early Help<br>Senseurabling Senseurabling Senseurabling<br>Senseurabling Senseurabling<br>Senseurabling Senseurabling<br>Senseurabling Senseurabling<br>Senseurabling Senseurabling<br>Senseurabling Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling<br>Senseurabling | Safeguarding and Early Help |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Sefequarding and Early Hebp   Revnue Budgels Childrens Services   CS Commissioning Service   A1789   Childrens Services   A580   Childrens Services   A680   Childrens Services   Childrens S  |                             |                                    |                          | A0492          | Agency Fostercare                | A56000           |  |          |                     |  |   |
| Safeguarding and Early Help Revenue Budgets Childrens Services         448.81 H&503         Attenti Consulting and Early Help Revenue Budgets Childrens Services         448.81 H&503         Attenti Consulting and Early Help Revenue Budgets Childrens Services         448.81 H&503         Attenti Consulting Administration           Safeguarding and Early Help Revenue Budgets Childrens Services         Safeguarding and Early Help Revenue Budgets Childrens Services         CS Residential Homes         A1757         REDACTED         A2005         Propently Repair, Maintenance & Alterations and Surgery         30079833         24 (10)2022 202211         1,488.01 133267         Equans Services Ltd           Safeguarding and Early Help Revenue Budgets Childrens Services         CS Residential Homes         A1757         REDACTED         A2005         Propently Repair, Maintenance & Alterations and Surgery         30079833         24 (10)2022 202211         1,488.01 133267         Equans Services Ltd           Safeguarding and Early Help Revenue Budgets Childrens Services         CS Commissioning Service         A178         Childrens Service budgets Childrens Services         30087077         31 (10)2022 202211         5,092.99 (10)3795         Upwards Care Solutions Ltd   |                             |                                    |                          | A1789          | Childrens Serv Supp Housing      | A56000           | Other Establishments   |          |                     |  |   |
| Safetypurding and Entry Herbo         Revenue Budgets Children's Services         Head of Safetypurding         A1747         Child Assess And Safetypurding         A1750         Appears, Supply Staff         30004918         12/10/2022 202211         1,707.55 1455/33         Attention Staff           Safetypurding and Entry Herbo         Revenue Budgets Children's Services         CS Readershale Homes         A175         REDACTED         A2005         Property Repairs, Maintenance & Attenations         30019418         12/10/2022 202211         1,480.00         132267         Equams Services Ltd           Safetypurding and Entry Herbo         Revenue Budgets Children's Services         CS Readershale Homes         A175         REDACTED         A2005         Property Repairs, Maintenance & Attenations         30079838         24/10/2022 202211         489.00         132267         Equams Services Ltd           Safetypurding and Entry Herbo         Revenue Budgets Children's Services         CS Readershale Homes         A175         REDACTED         A2005         Property Repairs, Maintenance & Attenations         30079838         24/10/2022 202211         489.00         132267         Equams Services Ltd           Safetypurding and Entry Herbo         Revenue Budgets Children's Services         CS Commissioning Service         A1758         Clear Services Services         CS Commissioning Service         A2176000         On the Establishments </td <td></td>  |                             |                                    |                          |                |                                  |                  |  |          |                     |  |   |
| Safetyputding and Early HeIp Revenue Budgets Children's Services         CS Residential Homes         A1757         REDACTED         A20005         Propenty Registry, Maintenance & Alterations         30076933         24/10/2022 202211         1,408.00 133267         Equans Services Ltd           Safetyputding and Early HeIp Revenue Budgets Children's Services         S. Residential Homes         A1757         REDACTED         A2000         Propenty Registry, Maintenance & Alterations         30076933         24/10/2022 202211         49.00         133267         Equans Services Ltd           Safetyputding and Early HeIp Revenue Budgets Children's Services         CS Commissioning Service         A178         Children's Servi Support Housing Affectives         30087701         31/10/2022 202211         5,092.99 10/30735         Upwards Care Solutions Ltd           Safetyput Indiance Services         CS Commissioning Service         A178         Children's Servi Support Housing Affectives         30087771         31/10/2022 202211         5,092.99 10/30735         Upwards Care Solutions Ltd  |                             |                                    | Head of Safeguarding     | A0474          | Child Assess And Safeguard Ser   | A11005           |  |          |                     |  |   |
| Safeguarding and Early Help (and Early Help)         Revenue Budgets Childrens Services         CS Residental Homes         A178         REDACTED         A2005         Property Repairs, Maintenance & Alterations         3007838         24/10/2022 202211         499.00 130267         Equans Services Ltd           Safeguarding and Early Help (and Early He   |                             | Revenue Budgets Childrens Services | CS Residential Homes     | A1757          | REDACTED                         | A20005           | Property Repairs, Maintenance & Alterations                      |          |                     |  | Equans Services Ltd                           |
| Safeguarding and Early Help Revenue Budgets Childrens Services CS Commissioning Service A1789 Childrens Serv Supp Housing A56000 Other Establishments 30087777 31/10/2022 202211 2,151.27 1003795 Upwards Care Solutions Ltd  | Safeguarding and Early Help | Revenue Budgets Childrens Services | CS Residential Homes     | A1757          | REDACTED                         | A20005           | Property Repairs, Maintenance & Alterations                      | 30079638 | 24/10/2022 202211   | 499.00 133267                          | Equans Services Ltd                           |
| Jackguirding and Early Her         Personal Early Her (Labert)         CS Commissioning Service         A 1789         Children's Servi Suppl Housing         A 5500         Other Establishments         30087777         31/10/2022 202211         2,151.27 10/3795         Upwards Care Soldins LND FORMATION           Seleguarding and Early Her         Personal Early Her  |                             |                                    |                          |                |                                  |                  | Other Establishments   |          |                     |  | Upwards Care Solutions Ltd                    |
| Satisquarduriq ainu carily neigh revenue oudques Cililorens services C5 Cutilinissistining service A17/99 Cililorens servicus C5 Continus services C5 C5 Continus services C5   |                             | Revenue Budgets Childrens Services |                          |                |                                  |                  |  |          |                     |  |   |
|   | Saleguarding and Early Help | revenue Budgets Unildrens Services | GS Commissioning Service | A1/89          | Criticiens Serv Supp Housing     | MODUUU           | Other Establishments   | 30007/80 | 3 I/ 10/2022 202211 | 1,300.90 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION                 |

| Service Heads (T)  | Executive (T) Director (T)   | Service Managers (T)                                       | Cost centre    | Cost centre (T)                                     |                  | Account (T)                                       | Transaction number Tran |  | Amount Customer/supplier ID            | Customer/Supplier Name  |
|--|--|--|----------------|---|------------------|---|-------------------------|--|--|---|
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Head Of Corporate Parenting      | A0489<br>A0506 | Adoption Support<br>Head Of Service Resources       | A56000<br>A56000 | Other Establishments<br>Other Establishments      | 30087878                | 31/10/2022 202211<br>01/11/2022 202211 | 1,581.11 144362<br>2,450.00 150074     | Family Action - Pac-Uk<br>Independent Visitor Services Ltd                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2   | A56000           | Other Establishments                              | 30081573                | 10/11/2022 202211                      | 474.00 125634                          | Lextox Drug & Alcohol Testing   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30082517                | 10/11/2022 202211                      | 3.764.33 112225                        | The National Fostering Agency   |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safequarding                                       | A0474          | Child Assess And Safeguard Ser                      | A11005           | Agency Supply Staff                               | 30062517                | 16/11/2022 202211                      | 2 156 36 146503                        | Attenti Consultina  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement                                    | A56000           | Other Establishments                              | 30074363                | 16/11/2022 202211                      | 684.21 1000489                         | Acorn Care & Education Ltd (Sales)  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A1603          | Adoption Support Fund                               | A49105           | Other Supplies & Services                         | 30086118                | 18/11/2022 202211                      | 560.00 1003325                         | Tiptoes Child Therapy Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30081858                | 25/11/2022 202211                      | 4,778.70 105607                        | Action For Children Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A0500          | REDACTED  | A11005           | Agency Supply Staff                               | 30085971                | 29/11/2022 202211                      | 1,095.29 147407                        | The Open Care Group   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0514          | Children in Care                                    | A56000           | Other Establishments                              | 30067623                | 30/11/2022 202211                      | 872.50 100546                          | Links Taxis   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30075352                | 30/11/2022 202211                      | 338.75 1002663                         | Banya Family Placement Agency Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30075361                | 30/11/2022 202211                      | 3,870.00 1002663                       | Banya Family Placement Agency Limited   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0273 | Agency Fostercare<br>Agency Placement               | A56000<br>A56000 | Other Establishments<br>Other Establishments      | 30075374<br>30081850    | 30/11/2022 202211<br>30/11/2022 202211 | 271.00 1002663<br>23.449.29 137992     | Banya Family Placement Agency Limited<br>Halliwell Homes Ltd                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                         | A56000           | Other Establishments                              | 30087781                | 30/11/2022 202211                      | 1,642.90 1003795                       | Upwards Care Solutions Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safequarding                                       | A1801          | CASS2   | A56000           | Other Establishments                              | 30081575                | 02/12/2022 202211                      | 494.00.125634                          | Lextox Drug & Alcohol Testing   |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safequarding                                       | A1801          | CASS2   | A11005           | Agency Supply Staff                               | 30067679                | 09/12/2022 202211                      | 1 972 43 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2   | A11005           | Agency Supply Staff                               | 30067854                | 09/12/2022 202211                      | 2.054.56 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                      | A11005           | Agency Supply Staff                               | 30073316                | 14/12/2022 202211                      | 26,692.00 146503                       | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30075364                | 20/12/2022 202211                      | 4,971.26 105607                        | Action For Children Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30075366                | 20/12/2022 202211                      | 5,026.34 105607                        | Action For Children Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30075371                | 20/12/2022 202211                      | 5,163.67 105607                        | Action For Children Services Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare Agency Fostercare                 | A56000<br>A56000 | Other Establishments<br>Other Establishments      | 30080418<br>30080432    | 20/12/2022 202211 20/12/2022 202211    | 3,213.76 105607<br>2,373.60 105607     | Action For Children Services Ltd<br>Action For Children Services Ltd            |
| Saleguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Postercare Agency Fostercare                 | A56000           | Other Establishments                              | 30081860                | 20/12/2022 202211                      | 3.213.76 105607                        | Action For Children Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0517          | Direct Payments Scheme                              | A61135           | Direct Payments                                   | 30086958                | 20/12/2022 202211                      | 1.333.20 1000091                       | Tangata Services Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                | A0506          | Head Of Service Resources                           | A11005           | Agency Supply Staff                               | 30071070                | 21/12/2022 202211                      | 2,655.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                      | A11005           | Agency Supply Staff                               | 30079092                | 21/12/2022 202211                      | 1.903.36 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072431                | 22/12/2022 202211                      | 3,817.34 150831                        | Affinity Fostering  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072435                | 22/12/2022 202211                      | 3,626.69 150831                        | Affinity Fostering  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement                                    | A56000           | Other Establishments                              | 30072456                | 23/12/2022 202211                      | 640.71 145195                          | Keys Pce Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement                                    | A56000           | Other Establishments                              | 30072456                | 23/12/2022 202211                      | 19,221.43 145195                       | Keys Pce Limited  |
| 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                               | 30072474                | 23/12/2022 202211                      | 4,720.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>Ass Dir Child And Fam Services | A0492<br>A1733 | Agency Fostercare Ass Dir Child And Fam Services    | A56000<br>A11005 | Other Establishments<br>Agency Supply Staff       | 30072562<br>30072661    | 30/12/2022 202211<br>30/12/2022 202211 | 3,173.16 101150<br>4,720.00 146503     | Tree House Care Fostering Solutions Ltd<br>Attenti Consulting                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Ass Dir Child And Fam Services<br>CS Commissioning Service | A1733<br>A0492 | Ass Dir Child And Fam Services Agency Fostercare    | A11005<br>A56000 | Agency Supply Staff Other Establishments          | 30072661<br>30072567    | 30/12/2022 202211<br>31/12/2022 202211 | 4,720.00 146503<br>3.389.94 101150     | Attenti Consulting Tree House Care Fostering Solutions Ltd                      |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                 | A56000           | Other Establishments Other Establishments         | 30072574                | 31/12/2022 202211 31/12/2022 202211    | 3,389.94 101150 3.386.75 101150        | Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd |
| Saleguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Postercare Agency Fostercare                 | A56000           | Other Establishments                              | 30072574                | 31/12/2022 202211                      | 3,386.75 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072576                | 31/12/2022 202211                      | 3,399.46 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072592                | 31/12/2022 202211                      | 3,408.76 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072598                | 31/12/2022 202211                      | 6,181.09 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072600                | 31/12/2022 202211                      | 584.05 101150                          | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072612                | 31/12/2022 202211                      | 3,471.38 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072614                | 31/12/2022 202211                      | 3,340.56 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072625                | 31/12/2022 202211                      | 3,408.76 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare                                   | A56000<br>A56000 | Other Establishments Other Establishments         | 30072698<br>30072702    | 31/12/2022 202211                      | 3,674.74 132099<br>3,520.67 1002705    | Five Rivers Childcare Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   |                | Agency Fostercare                                   | A56000<br>A56000 |   |                         | 31/12/2022 202211                      |  | Horizon Fostering Services  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare<br>Agency Fostercare              | A56000           | Other Establishments<br>Other Establishments      | 30072709<br>30072710    | 31/12/2022 202211<br>31/12/2022 202211 | 7,368.39 132099<br>4,016.71 132099     | Five Rivers Childcare Ltd<br>Five Rivers Childcare Ltd                          |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare                                   | A56000           | Other Establishments                              | 30072710                | 31/12/2022 202211                      | 964 28 150830                          | Sunbeam Fostering Agency Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2   | A61158           | Childminders/Nurseries/Playarp                    | 30083139                | 31/12/2022 202211                      | 669.96 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30084883                | 31/12/2022 202211                      | 5.314.33 1004631                       | Integrated Fostering Services Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30084912                | 31/12/2022 202211                      | 3.472.00 1004631                       | Integrated Fostering Services Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30085082                | 31/12/2022 202211                      | 3,631.34 1004631                       | Integrated Fostering Services Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30085646                | 31/12/2022 202211                      | 4,868.24 101150                        | Tree House Care Fostering Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30074604                | 01/01/2023 202211                      | 3,852.68 128844                        | Compass Fostering North Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30074611                | 01/01/2023 202211                      | 3,584.84 128844                        | Compass Fostering North Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30074613                | 01/01/2023 202211                      | 3,496.80 128844                        | Compass Fostering North Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments<br>Other Establishments      | 30084019<br>30084518    | 01/01/2023 202211<br>01/01/2023 202211 | -398.66 128418<br>22.120.67 1003895    | Nexus Fostering Ltd<br>Care 4 Every Child                                       |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0273<br>A0273 | Agency Placement<br>Agency Placement                | A56000<br>A56000 | Other Establishments Other Establishments         | 30084518                |  | 22,120.67 1003895<br>23,250.00 1002134 | Your Chapter Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                | A0483          | Short Break Boarded Out                             | A22020           | Rental Property Service Charge                    | 30085368                | 01/01/2023 202211                      | 3.021.50 147713                        | Tingdene Holiday Parks Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                | A0483          | Short Break Boarded Out                             | A22020           | Rental Property Service Charge                    | 30085369                | 01/01/2023 202211                      | 751.32 147713                          | Tingdene Holiday Parks Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30087719                | 01/01/2023 202211                      | 3.202.92 143409                        | Family Fostercare Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                         | A56000           | Other Establishments                              | 30072602                | 02/01/2023 202211                      | 4,486.66 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1804          | Strengthening Families Loc 1                        | A47005           | Grants, Contributions & Donations                 | 30083611                | 03/01/2023 202211                      | 493.44 100159                          | Grimsby Carpet Warehouse  |
| 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                               | 30082148                | 04/01/2023 202211                      | 2,832.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1805          | Early Years Loc 2                                   | A45040           | IT Software Purchase                              | 30075003                | 10/01/2023 202211                      | 288.92 101275                          | Trustmarque Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1805          | Early Years Loc 2                                   | A45040           | IT Software Purchase                              | 30075003                | 10/01/2023 202211                      | 493.05 101275                          | Trustmarque Solutions Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                | A0506          | Head Of Service Resources                           | A11005           | Agency Supply Staff                               | 30075508                | 11/01/2023 202211                      | 2,655.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Ass Dir Child And Fam Services                             | A1733          | Ass Dir Child And Fam Services                      | A11005           | Agency Supply Staff                               | 30075516                | 11/01/2023 202211                      | 3,776.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding<br>CS Commissioning Service           | A0474<br>A0492 | Child Assess And Safeguard Ser<br>Agency Fostercare | A11005<br>A56000 | Agency Supply Staff Other Establishments          | 30079026<br>30076358    | 11/01/2023 202211<br>13/01/2023 202211 | 2,549.30 146503<br>3,801.53 101455     | Attenti Consulting Foster Care Associates Limited                               |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare Agency Fostercare                 | A56000           | Other Establishments Other Establishments         | 30076358                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited Foster Care Associates Limited                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076361                | 13/01/2023 202211                      | 3,888.64 101455                        | Foster Care Associates Limited Foster Care Associates Limited                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076363                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076365                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076367                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076369                | 13/01/2023 202211                      | 3,839.66 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076382                | 13/01/2023 202211                      | 3,888.64 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076395                | 13/01/2023 202211                      | 3,970.17 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                 | A56000<br>A56000 | Other Establishments<br>Other Establishments      | 30076400<br>30076404    | 13/01/2023 202211<br>13/01/2023 202211 | 3,970.17 101455<br>3,763.51 101455     | Foster Care Associates Limited<br>Foster Care Associates Limited                |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare<br>Agency Fostercare              | A56000<br>A56000 | Other Establishments<br>Other Establishments      | 30076404<br>30076406    | 13/01/2023 202211<br>13/01/2023 202211 | 3,763.51 101455<br>3,801.53 101455     | Foster Care Associates Limited<br>Foster Care Associates Limited                |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare Agency Fostercare                 | A56000           | Other Establishments Other Establishments         | 30076406                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited Foster Care Associates Limited                   |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076415                | 13/01/2023 202211                      | 3 970 17 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076416                | 13/01/2023 202211                      | 3.801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076418                | 13/01/2023 202211                      | 3,763.51 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076419                | 13/01/2023 202211                      | 3,532.45 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076457                | 13/01/2023 202211                      | 3,565.40 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076475                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076479                | 13/01/2023 202211                      | 3,801.53 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare                                   | A56000           | Other Establishments                              | 30076481                | 13/01/2023 202211                      | 4,525.71 101455                        | Foster Care Associates Limited  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>Fostering and Adoption         | A0492<br>A0489 | Agency Fostercare<br>Adoption Support               | A56000<br>A49105 | Other Establishments<br>Other Supplies & Services | 30076482<br>30081343    | 13/01/2023 202211<br>16/01/2023 202211 | 3,329.65 101455<br>520.00 1004593      | Foster Care Associates Limited<br>Amanda Greening                               |
| Safeguarding and Early Help                                |  |  |                |   |                  |   |                         |  |  |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Residential Homes<br>Head of Safeguarding               | A1757<br>A1801 | REDACTED<br>CASS2                                   | A40920<br>A61157 | Purchase of Equipment<br>Contact                  | 30083058<br>30081560    | 16/01/2023 202211<br>17/01/2023 202211 | 1,362.75 133267<br>650.00 1002868      | Equans Services Ltd   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Residential Homes                                       | A1801<br>A0504 | REDACTED  | A61157<br>A11005 | Agency Supply Staff                               | 30081560                | 17/01/2023 202211                      | 1.249.50 1002181                       | Velox Healthcare  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1804          | Strengthening Families Loc 1                        | A47005           | Grants, Contributions & Donations                 | 30085256                | 17/01/2023 202211                      | 388.83 100159                          | Grimsby Carpet Warehouse  |
| 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                               | 30077533                | 18/01/2023 202211                      | 3,776.00 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A1603          | Adoption Support Fund                               | A49105           | Other Supplies & Services                         | 30085996                | 19/01/2023 202211                      | 280.00 1003325                         | Tiptoes Child Therapy Services Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                      | A11005           | Agency Supply Staff                               | 30078883                | 20/01/2023 202211                      | 2,156.36 146503                        | Attenti Consulting  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0515          | Childrens Disability Team                           | A11005           | Agency Supply Staff                               | 30081706                | 20/01/2023 202211                      | 2,137.22 129224                        | Paradigm Professional Consultancy Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2   | A61158           | Childminders/Nurseries/Playgrp                    | 30081595                | 23/01/2023 202211                      | 442.00 REDACTED PERSONAL INFORMATION   |   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A0498          | REDACTED  | A11005           | Agency Supply Staff                               | 30082483                | 24/01/2023 202211                      | 420.00 1002181                         | Velox Healthcare  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A0504          | REDACTED  | A11005           | Agency Supply Staff                               | 30083107                | 24/01/2023 202211                      | 2,409.30 1002181                       | Velox Healthcare  |
|  |  |  |                |   |                  |   |                         |  |  |   |

| Service Heads (T)  | Executive (T) Director (T)   | Service Managers (T)  | Cost centre                               | Cost centre (T)  | Account                              | Account (T)  | Transaction number Transaction               |  | Amount Customer/supplier ID  | Customer/Supplier Name   |
|--|--|---|---|--|--------------------------------------|--|--|--|--|--|
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safequarding<br>Head of Safequarding  | A1801<br>A1801                            | CASS2<br>CASS2   | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30083141<br>30083446                         | 24/01/2023 202211 24/01/2023 202211  | 2,822.40 1002718<br>3 175.20 1002718                                     | The Starting Point Centre  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   |   |   | REDACTED   |                                      |  | 30085149                                     | 24/01/2023 202211 24/01/2023 202211  | 3,175.20 1002/18 350.00 133267   | The Starting Point Centre Equans Services Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Residential Homes<br>CS Commissioning Service  | A0501<br>A1789                            | Childrens Serv Supp Housing  | A20005<br>A56000                     | Property Repairs, Maintenance & Alterations<br>Other Establishments  | 30085149                                     | 24/01/2023 202211 24/01/2023 202211  | 9 100 00 147037  | Equans Services Ltd  Bear Care Services Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services  Revenue Budgets Childrens Services   | Head of Safequarding  | A0474                                     | Child Assess And Safeguard Ser   | A11005                               | Agency Supply Staff  | 30087729                                     | 25/01/2023 202211  | 1.818.80.146503  | Attenti Consultino   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safeguarding  | A0474                                     | Child Assess And Safeguard Ser   | A11005                               | Agency Supply Staff  | 30079429                                     | 25/01/2023 202211  | 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  | 30079470                                     | 25/01/2023 202211  | 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  | 30079473                                     | 25/01/2023 202211  | 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  | 30079474                                     | 25/01/2023 202211  | 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  | 30079476                                     | 25/01/2023 202211  | 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  | 30079480                                     | 25/01/2023 202211  | 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  | 30079482                                     | 25/01/2023 202211  | 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  | 30079570                                     | 25/01/2023 202211  | 2,156.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Head of Safeguarding<br>CS Commissioning Service  | A0474<br>A0492                            | Child Assess And Safeguard Ser<br>Agency Fostercare  | A11005<br>A56000                     | Agency Supply Staff<br>Other Establishments  | 30079580<br>30079818                         | 25/01/2023 202211<br>25/01/2023 202211   | 2,331.00 146503<br>3,996.49 145485                                       | Attenti Consulting<br>Fosterplus Ltd   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services  Revenue Budgets Childrens Services   | Head of Safequarding  | A1801                                     | CASS2  | A11005                               | Agency Supply Staff  | 30079616                                     | 25/01/2023 202211  | 2 156 36 146503  | Attenti Consultina   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safequarding  | A0474                                     | Child Assess And Safeguard Ser   | A11005                               | Agency Supply Staff  | 30082147                                     | 27/01/2023 202211  | 253.00.146503  | Attenti Consulting   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safequarding  | A0474                                     | Child Assess And Safeguard Ser   | A11005                               | Agency Supply Staff  | 30080427                                     | 27/01/2023 202211  | 1.903.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safeguarding  | A0474                                     | Child Assess And Safeguard Ser   | A11005                               | Agency Supply Staff  | 30080438                                     | 27/01/2023 202211  | 2,156.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Ass Dir Child And Fam Services  | A1733                                     | Ass Dir Child And Fam Services   | A11005                               | Agency Supply Staff  | 30080449                                     | 27/01/2023 202211  | 4,720.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safeguarding  | A1669                                     | Multi Agency Safeguarding Hub  | A11005                               | Agency Supply Staff  | 30085023                                     | 27/01/2023 202211  | 1,815.22 129224  | Paradigm Professional Consultancy Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080234                                     | 28/01/2023 202211  | 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   | 30080236                                     | 28/01/2023 202211  | 3,520.71 1002661   | Shining Stars Fostering Agency   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080691                                     | 30/01/2023 202211  | 3,626.69 150831  | Affinity Fostering   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Early Help Team   | A0492<br>A1806                            | Agency Fostercare<br>FGC/ MET/ YC - LOC 4  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30080714<br>30082749                         | 30/01/2023 202211<br>30/01/2023 202211   | 3,817.34 150831<br>6.825.00 148612                                       | Affinity Fostering University Hospitals Birmingham Nhs   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080654                                     | 31/01/2023 202211  | 4,016.71 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services  Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000                               | Other Establishments   | 30080654                                     | 31/01/2023 202211  | 370 79 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080675                                     | 31/01/2023 202211  | 3.100.60 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080676                                     | 31/01/2023 202211  | 7.368.39 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30080678                                     | 31/01/2023 202211  | 3,674.74 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081078                                     | 31/01/2023 202211  | 3,303.36 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081080                                     | 31/01/2023 202211  | 3,386.75 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081081                                     | 31/01/2023 202211  | 3,340.56 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081082                                     | 31/01/2023 202211  | 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   | 30081083                                     | 31/01/2023 202211  | 4,868.24 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081087                                     | 31/01/2023 202211  | 3,408.76 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30081089<br>30081090                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,399.46 101150<br>2,897.26 101150                                       | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare  | A56000<br>A56000                     |  |  | 31/01/2023 202211<br>31/01/2023 202211   |  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare<br>Agency Fostercare   | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30081093<br>30081094                         | 31/01/2023 202211<br>31/01/2023 202211   | 6,124.67 101150<br>3.386.75 101150                                       | Tree House Care Fostering Solutions Ltd<br>Tree House Care Fostering Solutions Ltd   |
| Saleguarding and Early Help  | Revenue Budgets Childrens Services Revenue Budgets Childrens Services  | CS Commissioning Service  | A0492                                     | Agency Postercare Agency Fostercare  | A56000                               | Other Establishments Other Establishments  | 30081094                                     | 31/01/2023 202211  | 3,173.16 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services  Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Postercare Agency Fostercare  | A56000                               | Other Establishments   | 30081099                                     | 31/01/2023 202211  | 5.995.71 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081102                                     | 31/01/2023 202211  | 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   | 30081104                                     | 31/01/2023 202211  | 3.471.38 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081105                                     | 31/01/2023 202211  | 3,399.46 101150  | Tree House Care Fostering Solutions Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081238                                     | 31/01/2023 202211  | -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   | 30081244                                     | 31/01/2023 202211  | -684.21 1000489  | Acorn Care & Education Ltd (Sales)   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081247                                     | 31/01/2023 202211  | -662.15 1000489  | Acorn Care & Education Ltd (Sales)   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081705                                     | 31/01/2023 202211  | 26,305.71 1003502  | Pebbles Care Ltd   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081779                                     |  | 22,114.31 149568   | Greenleaf House Co Ltd   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081780                                     | 31/01/2023 202211  | -1,353.60 128844   | Compass Fostering North Limited  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service  | A1789<br>A0273                            | Childrens Serv Supp Housing  | A56000<br>A56000                     | Other Establishments Other Establishments  | 30081824<br>30081828                         | 31/01/2023 202211<br>31/01/2023 202211   | 65,997.00 1002153<br>1 722.50 1002153                                    | Trinity Care Group   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0273<br>A1789                            | Agency Placement<br>Childrens Serv Supp Housing  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30081828<br>30081840                         | 31/01/2023 202211<br>31/01/2023 202211   | 1,722.50 1002153<br>1.560.00 1002153                                     | Trinity Care Group Trinity Care Group  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A1789                                     | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing   | A56000                               | Other Establishments   | 30081843                                     | 31/01/2023 202211  | 520.00 1002153   | Trinity Care Group   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081846                                     | 31/01/2023 202211  | 2,275.00 1002153   | Trinity Care Group   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081849                                     | 31/01/2023 202211  | 70 857 14 1002153  | Trinity Care Group   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30081851                                     |  | 42.071.43 1002153  | Trinity Care Group   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081957                                     | 31/01/2023 202211  | 1.125.00 150830  | Sunbeam Fostering Agency Ltd   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30081964                                     | 31/01/2023 202211  | 3,858.57 149498  | Compass Fostering London Ltd   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30082472                                     | 31/01/2023 202211  | 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   | 30082475                                     | 31/01/2023 202211  | 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   | 30082477                                     | 31/01/2023 202211  | 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   | 30082493                                     | 31/01/2023 202211  | 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   | 30082499                                     | 31/01/2023 202211  | 3,299.88 112225  | The National Fostering Agency  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare  | A56000                               | Other Establishments<br>Other Establishments   | 30082500<br>30082506                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,451.07 112225<br>3,764.33 112225                                       | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare<br>Agency Fostercare   | A56000<br>A56000                     | Other Establishments Other Establishments  | 30082509                                     | 31/01/2023 202211<br>31/01/2023 202211   | 3,764.33 112225<br>3.521.50 112225                                       | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services Revenue Budgets Childrens Services  | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000                               | Other Establishments   | 30082511                                     | 31/01/2023 202211  | 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   | 30082513                                     | 31/01/2023 202211  | 3.999.00 1002663   | Banva Family Placement Agency Limited  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30082514                                     | 31/01/2023 202211  | 3,367.24 112225  | The National Fostering Agency  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30082520                                     | 31/01/2023 202211  | 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   | 30082524                                     | 31/01/2023 202211  | 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   | 30082531                                     | 31/01/2023 202211  | 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   | 30082533                                     | 31/01/2023 202211  | 3,764.33 112225  | The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30082547                                     | 31/01/2023 202211<br>31/01/2023 202211   | 3,764.33 112225<br>3,367.24 112225                                       | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30082549<br>30082550                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,367.24 112225<br>3,367.22 112225                                       | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000<br>A56000                     | Other Establishments Other Establishments  | 30082550<br>30082554                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,367.22 112225<br>3,451.13 112225                                       | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000                               | Other Establishments Other Establishments  | 30082556                                     | 31/01/2023 202211  | 3,451.13 112225  | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services Revenue Budgets Childrens Services  | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000                               | Other Establishments Other Establishments  | 30082556                                     | 31/01/2023 202211 31/01/2023 202211  | 3,040.86 112225 3 102.92 112225  | The National Fostering Agency The National Fostering Agency  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services Revenue Budgets Childrens Services  | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare Agency Fostercare  | A56000                               | Other Establishments   | 30082627                                     | 31/01/2023 202211  | 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   | 30082634                                     | 31/01/2023 202211  | 3,520.67 1002705   | Horizon Fostering Services   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30082646                                     | 31/01/2023 202211  | 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   | 30082698                                     | 31/01/2023 202211  | 4,982.01 1000346   | Brighter Futures Foster Care   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0490                                     | Fostering And Adoption Team  | A49040                               | Promotions   | 30082828                                     | 31/01/2023 202211  | 433.00 109784  | Global Media Group Services Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safeguarding  | A1801                                     | CASS2  | A61158                               | Childminders/Nurseries/Playgrp   | 30083151                                     | 31/01/2023 202211  | 801.40 REDACTED PERSONAL INFORMATION                                     | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30083466                                     | 31/01/2023 202211  | 3,782.00 145801  | Young People At Heart  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   | 30083470                                     | 31/01/2023 202211  | 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   | 30083473                                     | 31/01/2023 202211  | 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   | 30083477                                     | 31/01/2023 202211  | 3,782.00 145801  | Young People At Heart  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492<br>A0492                            | Agency Fostercare  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30083480<br>30083483                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,782.00 145801<br>3.689.00 145801                                       | Young People At Heart  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0492<br>A0273                            | Agency Fostercare<br>Agency Placement  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30083483<br>30083513                         | 31/01/2023 202211<br>31/01/2023 202211   | 3,689.00 145801<br>-550.70 1000489                                       | Young People At Heart<br>Acorn Care & Education Ltd (Sales)  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A0273<br>A1789                            | Agency Placement<br>Childrens Serv Supp Housing  | A56000<br>A56000                     | Other Establishments<br>Other Establishments   | 30083513<br>30084047                         | 31/01/2023 202211<br>31/01/2023 202211   | -550.70 1000489<br>5,330.00 1002153                                      | Acorn Care & Education Ltd (Sales) Trinity Care Group  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>CS Commissioning Service  | A1789<br>A0273                            | Childrens Serv Supp Housing<br>Agency Placement  | A56000<br>A56000                     | Other Establishments Other Establishments  | 30084047                                     | 31/01/2023 202211 31/01/2023 202211  | 5,330.00 1002153<br>5 232 50 1002153                                     | Trinity Care Group Trinity Care Group  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services Revenue Budgets Childrens Services  | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30084104                                     | 31/01/2023 202211  | 5,655.00 1002153   | Trinity Care Group   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30084536                                     | 31/01/2023 202211  | 15.832.14 124869   | Progressive Care   |
|  |  |   | A0273                                     | Agency Placement   | A56000                               | Other Establishments   | 30084610                                     | 31/01/2023 202211  | 19,862.14 145195   | Keys Poe Limited   |
|  | Revenue Budgets Childrens Services   | CS Commissioning Service  |   |  |                                      |  | 30084895                                     |  | 5.314.33 1004631   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   |  | CS Commissioning Service<br>CS Commissioning Service  | A0492                                     | Agency Fostercare  | A56000                               | Other Establishments   |  | 31/01/2023 202211  |  | Integrated Fostering Services Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability   | A0492<br>A0509                            | Agency Fostercare<br>Unaccomp Childr Asylum Seekers  | A44050                               | Translating & Interpreter Services   | 30084901                                     | 31/01/2023 202211  | 559.55 148993  | Clear Voice Interpreting Services  |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability<br>CS Commissioning Service   | A0492<br>A0509<br>A0492                   | Agency Fostercare<br>Unaccomp Childr Asylum Seekers<br>Agency Fostercare                               | A44050<br>A56000                     | Translating & Interpreter Services<br>Other Establishments   | 30084901<br>30085015                         | 31/01/2023 202211<br>31/01/2023 202211   | 559.55 148993<br>2,142.85 150830   | Clear Voice Interpreting Services<br>Sunbeam Fostering Agency Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                       | CS Commissioning Service<br>Children in Care Disability<br>CS Commissioning Service<br>CS Commissioning Service                             | A0492<br>A0509<br>A0492<br>A0492          | Agency Fostercare<br>Unaccomp Childr Asylum Seekers<br>Agency Fostercare<br>Agency Fostercare          | A44050<br>A56000<br>A56000           | Translating & Interpreter Services<br>Other Establishments<br>Other Establishments                         | 30084901<br>30085015<br>30085071             | 31/01/2023 202211<br>31/01/2023 202211<br>31/01/2023 202211                      | 559.55 148993<br>2,142.85 150830<br>3,472.00 1004631                     | Clear Voice Interpreting Services Subbeam Fostering Agency Ltd Integrated Fostering Services Ltd                                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>Children in Care Disability<br>CS Commissioning Service<br>CS Commissioning Service<br>CS Commissioning Service | A0492<br>A0509<br>A0492<br>A0492<br>A0492 | Agency Fostercare Unaccomp Childr Asylum Seekers Agency Fostercare Agency Fostercare Agency Fostercare | A44050<br>A56000<br>A56000<br>A56000 | Translating & Interpreter Services<br>Other Establishments<br>Other Establishments<br>Other Establishments | 30084901<br>30085015<br>30085071<br>30085084 | 31/01/2023 202211<br>31/01/2023 202211<br>31/01/2023 202211<br>31/01/2023 202211 | 559.55 148993<br>2,142.85 150830<br>3,472.00 1004631<br>3,631.34 1004631 | Clear Voice Interpreting Services Sunbeam Fostering Agency Ltd Integrated Fostering Services Ltd Integrated Fostering Services Ltd |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                       | CS Commissioning Service<br>Children in Care Disability<br>CS Commissioning Service<br>CS Commissioning Service                             | A0492<br>A0509<br>A0492<br>A0492          | Agency Fostercare<br>Unaccomp Childr Asylum Seekers<br>Agency Fostercare<br>Agency Fostercare          | A44050<br>A56000<br>A56000           | Translating & Interpreter Services<br>Other Establishments<br>Other Establishments                         | 30084901<br>30085015<br>30085071             | 31/01/2023 202211<br>31/01/2023 202211<br>31/01/2023 202211                      | 559.55 148993<br>2,142.85 150830<br>3,472.00 1004631                     | Clear Voice Interpreting Services Subbeam Fostering Agency Ltd Integrated Fostering Services Ltd                                   |

| 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  | Customer/Supplier Name   |
|--|--|--|----------------|--|------------------|--|----------------------|--|--|--|
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0273<br>A1789 | Agency Placement<br>Childrens Serv Supp Housing            | A56000<br>A56000 | Other Establishments Other Establishments    | 30087709<br>30087776 | 31/01/2023 202211<br>31/01/2023 202211 | 8,000.02 1005116<br>2,471.01 REDACTED PERSONAL INFORMATION                       | Oikos Family Centres Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing | A56000           | Other Establishments Other Establishments    | 30087779             | 31/01/2023 202211                      | 2,471.01 REDACTED PERSONAL INFORMATION<br>2.471.01 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing | A56000           | Other Establishments                         | 30087785             | 31/01/2023 202211                      | 2,471.01 REDACTED PERSONAL INFORMATION<br>2,471.01 REDACTED PERSONAL INFORMATION |  |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30087786             | 31/01/2023 202211                      | 2 471 01 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30087794             | 31/01/2023 202211                      | 2,471.01 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30087795             | 31/01/2023 202211                      | 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                         | 30087796             | 31/01/2023 202211                      | 2,471.01 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A49105           | Other Supplies & Services                    | 30088066             | 31/01/2023 202211                      | 3,255.00 144362  | Family Action - Pac-Uk   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30088808             | 31/01/2023 202211                      | 1,386.00 1004823   | Comerstone (North East) Adoption and Fostering Service             |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30080468             | 01/02/2023 202211                      | 5,199.88 138712  | Family Care Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                             | A11005           | Agency Supply Staff                          | 30081510             | 01/02/2023 202211                      | 2,549.30 146503  | Attenti Consulting   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding<br>Head of Safeguarding               | A0474<br>A1801 | Child Assess And Safeguard Ser<br>CASS2                    | A11005<br>A11005 | Agency Supply Staff Agency Supply Staff      | 30081512<br>30081513 | 01/02/2023 202211<br>01/02/2023 202211 | 2,549.30 146503<br>2,549.30 146503   | Attenti Consulting Attenti Consulting                              |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding Head of Safeguarding                  | A1801<br>A0474 | CASS2<br>Child Assess And Safeguard Ser                    | A11005<br>A11005 | Agency Supply Staff Agency Supply Staff      | 30081513             | 01/02/2023 202211                      | 2,549.30 146503<br>2,156.36 146503   | Attenti Consulting Attenti Consulting                              |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safequarding                                       | A1801          | CASS2  | A61156           | Section 17                                   | 30081538             | 01/02/2023 202211                      | 857 57 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                             | A11005           | Agency Supply Staff                          | 30081541             | 01/02/2023 202211                      | 404 65 146503  | Attenti Consultina   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                             | A11005           | Agency Supply Staff                          | 30081541             | 01/02/2023 202211                      | 1.751.71 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0509          | Unaccomp Childr Asylum Seekers                             | A11005           | Agency Supply Staff                          | 30081546             | 01/02/2023 202211                      | 2,183.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                             | A11005           | Agency Supply Staff                          | 30081552             | 01/02/2023 202211                      | 477.50 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A0474          | Child Assess And Safeguard Ser                             | A11005           | Agency Supply Staff                          | 30081552             | 01/02/2023 202211                      | 1,678.86 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081553             | 01/02/2023 202211                      | 3,055.36 143409  | Family Fostercare Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding<br>CS Commissioning Service           | A0474<br>A0492 | Child Assess And Safeguard Ser<br>Agency Fostercare        | A11005<br>A56000 | Agency Supply Staff Other Establishments     | 30081558<br>30081566 | 01/02/2023 202211                      | 2,156.36 146503<br>3,019.80 144562   | Attenti Consulting Unity Foster Care Ltd                           |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000           | Other Establishments Other Establishments    | 30081566             | 01/02/2023 202211                      | 3,019.80 144562<br>2.850.68 144562   | Unity Foster Care Ltd Unity Foster Care Ltd                        |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081580             | 01/02/2023 202211                      | 4.494.56 144562  | Unity Foster Care Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2  | A11005           | Agency Supply Staff                          | 30081587             | 01/02/2023 202211                      | 2,156.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081588             | 01/02/2023 202211                      | 2 938 88 144562  | Unity Foster Care Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081594             | 01/02/2023 202211                      | 3,210.48 143409  | Family Fostercare Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                | A0506          | Head Of Service Resources                                  | A11005           | Agency Supply Staff                          | 30081596             | 01/02/2023 202211                      | 2,124.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081606             | 01/02/2023 202211                      | 3,210.48 143409  | Family Fostercare Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081608             | 01/02/2023 202211                      | 3,000.48 144562  | Unity Foster Care Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2  | A11005           | Agency Supply Staff                          | 30081611             | 01/02/2023 202211                      | 2,156.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare  | A56000<br>A56000 | Other Establishments<br>Other Establishments | 30081731<br>30081735 | 01/02/2023 202211<br>01/02/2023 202211 | 2,791.32 128844<br>3,768.00 146086   | Compass Fostering North Limited Fusion Fostering Ltd               |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000<br>A56000 | Other Establishments<br>Other Establishments | 30081735<br>30081749 | 01/02/2023 202211<br>01/02/2023 202211 | 3,768.00 146086<br>3.479.84 128844   | Fusion Fostering Ltd<br>Compass Fostering North Limited            |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000<br>A56000 | Other Establishments<br>Other Establishments | 30081749<br>30081753 | 01/02/2023 202211 01/02/2023 202211    | 3,479.84 128844<br>3.158.40 128844   | Compass Fostering North Limited Compass Fostering North Limited    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare<br>Agency Fostercare                     | A56000<br>A56000 | Other Establishments Other Establishments    | 30081753<br>30081758 | 01/02/2023 202211 01/02/2023 202211    | 3,158.40 128844<br>3,237.92 128844   | Compass Fostering North Limited<br>Compass Fostering North Limited |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0492          | Agency Postercare Agency Fostercare                        | A56000           | Other Establishments                         | 30081765             | 01/02/2023 202211                      | 3,279.92 128844  | Compass Fostering North Limited  Compass Fostering North Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30081785             | 01/02/2023 202211                      | 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                         | 30081831             | 01/02/2023 202211                      | 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                         | 30082779             | 01/02/2023 202211                      | 3,195.72 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30082840             | 01/02/2023 202211                      | 3,195.72 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30082843             | 01/02/2023 202211                      | 3,228.00 132099  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30082846             | 01/02/2023 202211                      | 3,628.86 145652  | Parallel Parents   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A0498          | REDACTED   | A11005<br>A56000 | Agency Supply Staff                          | 30083055             | 01/02/2023 202211                      | 672.00 1002181<br>3 345 88 132099  | Velox Healthcare   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare<br>REDACTED                              | A56000<br>A11005 | Other Establishments                         |                      | 01/02/2023 202211                      |  | Five Rivers Childcare Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Residential Homes<br>CS Commissioning Service           | A0504<br>A0492 | Agency Fostercare  | A11005<br>A56000 | Agency Supply Staff Other Establishments     | 30083114<br>30083430 | 01/02/2023 202211<br>01/02/2023 202211 | 2,092.68 1002181<br>3.577.00 128418  | Velox Healthcare<br>Nexus Fostering Ltd                            |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0492          | Agency Fostercare Agency Fostercare                        | A56000           | Other Establishments                         | 30083430             | 01/02/2023 202211                      | 3,577.00 126416  | Nexus Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30083439             | 01/02/2023 202211                      | 3.447.92 128418  | Nexus Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30083447             | 01/02/2023 202211                      | 5.852.00 128418  | Nexus Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30083451             | 01/02/2023 202211                      | 3.325.00 128418  | Nexus Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30083452             | 01/02/2023 202211                      | 5,852.00 128418  | Nexus Fostering Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30084525             | 01/02/2023 202211                      | 6,039.25 1002181   | Velox Healthcare   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30084534             | 01/02/2023 202211                      | 14,736.04 1002181  | Velox Healthcare   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement   | A56000           | Other Establishments                         | 30084535             | 01/02/2023 202211                      | 22,120.67 1003895  | Care 4 Every Child   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement   | A56000           | Other Establishments                         | 30084586             | 01/02/2023 202211                      | 20,200.04 142624   | Compass Childrens Homes Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0273<br>A0273 | Agency Placement<br>Agency Placement                       | A56000<br>A56000 | Other Establishments<br>Other Establishments | 30084587<br>30084589 | 01/02/2023 202211<br>01/02/2023 202211 | 17,200.12 142624<br>25.100.04 142624   | Compass Childrens Homes Ltd<br>Compass Childrens Homes Ltd         |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0273          | Agency Placement   | A56000           | Other Establishments                         | 30084608             | 01/02/2023 202211                      | 17,200.12 142624   | Compass Childrens Homes Ltd Compass Childrens Homes Ltd            |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0273          | Agency Placement   | A56000           | Other Establishments                         | 30084611             | 01/02/2023 202211                      | 21.877.18 142624   | Compass Childrens Homes Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30084894             | 01/02/2023 202211                      | 4.763.12 149194  | Quality Foster Care Ltd  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30085059             | 01/02/2023 202211                      | 3.857.64 145652  | Parallel Parents   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30085064             | 01/02/2023 202211                      | 4,182.21 145652  | Parallel Parents   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30085078             | 01/02/2023 202211                      | 5,986.72 145652  | Parallel Parents   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments                         | 30085088             | 01/02/2023 202211                      | 3,741.08 145652  | Parallel Parents   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A1718          | REDACTED   | A11005           | Agency Supply Staff                          | 30085147             | 01/02/2023 202211                      | 5,072.00 1000106   | Gravity Red Inspires   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30085741             | 01/02/2023 202211                      | 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                         | 30087336             | 01/02/2023 202211                      | 58,451.71 1000106  | Gravity Red Inspires   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments                         | 30087337             | 01/02/2023 202211                      | 5,584.04 1004418   | Care Afford Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A1789<br>A1789 | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing | A56000<br>A56000 | Other Establishments<br>Other Establishments | 30087339<br>30087721 | 01/02/2023 202211<br>01/02/2023 202211 | 26,159.84 1004418<br>4.827.50 1002181  | Care Afloat Ltd<br>Velox Healthcare                                |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service<br>CS Commissioning Service       | A1789<br>A0492 | Agency Fostercare  | A56000           | Other Establishments Other Establishments    | 30087721             | 01/02/2023 202211                      | 4,827.50 1002181<br>4.800.04 1000540   | Velox Healthcare<br>Chrysalis Consortium I trl                     |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Early Help Team  | A1804          | Strengthening Families Loc 1                               | A61156           | Section 17                                   | 30083684             | 02/02/2023 202211                      | 1.000.00 102576  | Tesco Stores Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0517          | Direct Payments Scheme                                     | A56000           | Other Establishments                         | 42201412             | 02/02/2023 202211                      | 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                         | 42201421             | 02/02/2023 202211                      | 305.55 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                              | 42201424             | 02/02/2023 202211                      | 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                              | 42201427             | 02/02/2023 202211                      | 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                              | 42201431             | 02/02/2023 202211                      | 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                              | 42201433             | 02/02/2023 202211                      | 257.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability<br>Children in Care Disability | A0511<br>A0511 | Care Leavers Allowances<br>Care Leavers Allowances         | A61165<br>A61165 | Housing Benefit<br>Housing Benefit           | 42201434<br>42201436 | 02/02/2023 202211<br>02/02/2023 202211 | 257.00 REDACTED PERSONAL INFORMATION<br>257.00 REDACTED PERSONAL INFORMATION     |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability<br>Children in Care Disability | A0511<br>A0511 | Care Leavers Allowances<br>Care Leavers Allowances         | A61165<br>A61165 | Housing Benefit Housing Benefit              | 42201436<br>42201437 | 02/02/2023 202211<br>02/02/2023 202211 | 257.00 REDACTED PERSONAL INFORMATION<br>360.00 REDACTED PERSONAL INFORMATION     | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Children in Care Disability Children in Care Disability    | A0511<br>A0511 | Care Leavers Allowances Care Leavers Allowances            | A61152           | Housing Benefit<br>Leaving Care Grant        | 42201437<br>42201480 | 02/02/2023 202211                      | 300.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Enstering and Adoption                                     | A0511          | Mainstream Carer Payments                                  | A61166           | Contract Plus                                | 42201460             | 02/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances                         | 42201515             | 02/02/2023 202211                      | 334.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances                         | 42201515             | 02/02/2023 202211                      | 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                                | 42201517             | 02/02/2023 202211                      | 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                                | 42201581             | 02/02/2023 202211                      | 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        | 42201662             | 02/02/2023 202211                      | 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        | 42201662             | 02/02/2023 202211                      | 328.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption                                     | A0484<br>A0484 | Mainstream Carer Payments                                  | A61166<br>A61166 | Contract Plus                                | 42201667<br>42201686 | 02/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION     |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A61166 | Contract Plus<br>Contract Plus               | 42201686<br>42201687 | 02/02/2023 202211<br>02/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION     | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A57205 | Contract Plus<br>Child Care Payments         | 42201687<br>42201688 | 02/02/2023 202211<br>02/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>711.58 REDACTED PERSONAL INFORMATION     |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A57205<br>A61166 | Child Care Payments<br>Contract Plus         | 42201688<br>42201689 | 02/02/2023 202211                      | 711.58 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION     | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments  Mainstream Carer Payments       | A61166           | Contract Plus                                | 42201699             | 02/02/2023 202211                      | 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                                | 42201691             | 02/02/2023 202211                      | 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                          | 42201697             | 02/02/2023 202211                      | 473.58 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus                                | 42201714             | 02/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61159           | Special Carer Payments                       | 42201716             | 02/02/2023 202211                      | 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                                | 42201727             | 02/02/2023 202211                      | 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                                | 42201730             | 02/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus                                | 42201734             | 02/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION<br>504.00 REDACTED PERSONAL INFORMATION     |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances                         | 42201737             | 02/02/2023 202211                      | 504.00 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 nur-t  | Transaction Date Period   | Amount Customer/supplier ID   | Customer/Supplier Name  |
|--|--|---|---|---|--|--|--|---|---|---|
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484   | Mainstream Carer Payments   | A61166   | Contract Plus  | 42201743   | 02/02/2023 202211   | 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  | 42201744   | 02/02/2023 202211   | 315.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0486   | Residence Or Special G'Ship<br>Residence Or Special G'Ship  | A61015<br>A61015   | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances   | 42201747<br>42201747                                     | 02/02/2023 202211   | 327.50 REDACTED PERSONAL INFORMATION<br>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  | 42201772   | 02/02/2023 202211   | 379.30 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486   | Residence Or Special G'Ship   | A61015   | Fostering and Guardianship Allowances  | 42201772   | 02/02/2023 202211   | 386.30 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0489<br>A0484  | Adoption Support<br>Mainstream Carer Payments   | A61120<br>A61166   | Adoptions Allowances<br>Contract Plus  | 42201775<br>42201818                                     | 02/02/2023 202211   | 849.58 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION                |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484   | Mainstream Carer Payments   | A57205   | Child Care Payments  | 42201819   | 02/02/2023 202211   | 282.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486   | Residence Or Special G'Ship   | A61015   | Fostering and Guardianship Allowances  | 42201913   | 02/02/2023 202211   | 338.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486<br>A0486  | Residence Or Special G'Ship<br>Residence Or Special G'Ship  | A61015<br>A61015   | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances   | 42201913<br>42201933                                     | 02/02/2023 202211   | 338.00 REDACTED PERSONAL INFORMATION 337.20 REDACTED PERSONAL INFORMATION                   |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0486<br>A0486  | Residence Or Special G'Ship<br>Residence Or Special G'Ship  | A61015<br>A61015   | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances   | 42201933<br>42201949                                     | 02/02/2023 202211<br>02/02/2023 202211  | 337.20 REDACTED PERSONAL INFORMATION<br>316.20 REDACTED PERSONAL INFORMATION                |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484   | Mainstream Carer Payments   | A57205   | Child Care Payments  | 42201955   | 02/02/2023 202211   | 745.29 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484<br>A0489  | Mainstream Carer Payments   | A61145<br>A47010   | Clothing   | 42201958<br>30084882                                     | 02/02/2023 202211<br>03/02/2023 202211  | 272.46 REDACTED PERSONAL INFORMATION<br>1.826.00 124922                                     | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Head of Safeguarding  | A1669   | Adoption Support<br>Multi Agency Safeguarding Hub   | A47010<br>A11005   | Subscriptions (non staff)<br>Agency Supply Staff   | 30084882   | 03/02/2023 202211   | 1,826.00 124922   | North Yorkshire County Council Paradium Professional Consultancy Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Family Time   | A0477   | Family Team   | A61156   | Section 17   | 30084098   | 06/02/2023 202211   | 691.98 116266   | B & M Retail Limited  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492   | Agency Fostercare   | A56000   | Other Establishments   | 30084134   | 06/02/2023 202211   | 4,060.70 146857   | Swis Foster Care Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Head of Safeguarding  | A1789<br>A0474  | Childrens Serv Supp Housing<br>Child Assess And Safeguard Ser   | A56000<br>A44968   | Other Establishments<br>Legal & Conveyancing Charges   | 30087788   | 06/02/2023 202211<br>07/02/2023 202211  | 9,100.00 147037<br>500.00 112808  | Bear Care Services Ltd Pepperells Solicitors  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0474<br>A0492  | Agency Fostercare   | A56000   | Other Establishments   | 30083438   | 07/02/2023 202211   | 810.00 101455   | Foster Care Associates Limited  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0490   | Fostering And Adoption Team   | A11005   | Agency Supply Staff  | 30083507   | 07/02/2023 202211   | 1,618.75 120715   | Nonstop Consulting Limited  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0490<br>A0490  | Fostering And Adoption Team<br>Fostering And Adoption Team  | A11005<br>A11005   | Agency Supply Staff Agency Supply Staff  | 30083521<br>30083521                                     | 07/02/2023 202211<br>07/02/2023 202211  | 670.30 120715<br>1.457.20 120715  | Nonstop Consulting Limited<br>Nonstop Consulting Limited  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service  | A0490<br>A1789  | Childrens Serv Supp Housing   | A11005<br>A56000   | Other Establishments   | 30083521   | 07/02/2023 202211   | 7.069.50 1002181  | Velox Healthcare  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Residential Homes  | A0500   | REDACTED  | A11005   | Agency Supply Staff  | 30087012   | 07/02/2023 202211   | 1,361.50 1002181  | Velox Healthcare  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A1789   | Childrens Serv Supp Housing   | A56000   | Other Establishments   | 30087703   | 07/02/2023 202211   | 13,114.71 1002181   | Velox Healthcare  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability   | A1789<br>A0509  | Childrens Serv Supp Housing<br>Unaccomp Childr Asylum Seekers   | A56000<br>A11005   | Other Establishments<br>Agency Supply Staff  | 30087746<br>30083994                                     | 07/02/2023 202211<br>08/02/2023 202211  | 1,332.00 1002181<br>2,183.00 146503   | Velox Healthcare<br>Attenti Consulting  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Head of Safeguarding  | A0509<br>A1801  | CASS2   | A11005<br>A11005   | Agency Supply Staff Agency Supply Staff  | 30083994   | 08/02/2023 202211   | 2,183.00 146503<br>2,156.36 146503  | Attenti Consulting 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  | 30084005   | 08/02/2023 202211   | 4.720.00 146503   | Attenti Consulting  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Early Help Team   | A1807   | DIV/ HSB/ SYSTEMS - LOC 3   | A16015   | Staff Training Expenses  | 30084018   | 08/02/2023 202211   | 397.00 105257   | The Aim Project   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Head of Safeguarding Head of Safeguarding   | A0474<br>A1801  | Child Assess And Safeguard Ser<br>CASS2   | A11005<br>A11005   | Agency Supply Staff  | 30084022   | 08/02/2023 202211<br>08/02/2023 202211  | 2,156.36 146503<br>2,156.36 146503  | Attenti Consulting Attenti Consulting   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head of Safeguarding  | A1801   | CASS2   | A11005   | Agency Supply Staff  | 30084037   | 08/02/2023 202211   | 2,156.36 146503   | Attenti Consulting  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Early Help Team   | A1805   | Early Years Loc 2   | A44030   | Provisions   | 30084062   | 08/02/2023 202211   | 1,000.00 102576   | Tesco Stores Limited  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Early Help Team<br>CS Commissioning Service   | A1805<br>A0273  | Early Years Loc 2<br>Agency Placement   | A61156<br>A56000   | Section 17<br>Other Establishments   | 30084064<br>30084082                                     | 08/02/2023 202211<br>08/02/2023 202211  | 2,500.00 102576<br>52,257.14 1004639  | Tesco Stores Limited Westbrook Fields Limited   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Head Of Corporate Parenting   | A0273<br>A0506  | Agency Placement<br>Head Of Service Resources   | A56000   | Other Establishments Other Establishments  | 30084082   | 08/02/2023 202211   | 9,800.00 150074   | Independent Visitor Services Ltd  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Head Of Corporate Parenting   | A0506   | Head Of Service Resources   | A11005   | Agency Supply Staff  | 30085201   | 08/02/2023 202211   | 2,655.00 146503   | Attenti Consulting  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Children in Care Disability   | A0509   | Unaccomp Childr Asylum Seekers  | A61163   | Driving Lessons  | 30088006   | 08/02/2023 202211   | 350.00 1002159<br>608.18 REDACTED   | Intensive Driving UK PETTY CASH   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Children in Care Disability<br>Children in Care Disability  | A0511<br>A0509  | Care Leavers Allowances<br>Unaccomp Childr Asylum Seekers   | A61045<br>A61045   | Personal Allowance<br>Personal Allowance   | 30085610<br>30085610                                     | 09/02/2023 202211<br>09/02/2023 202211  | 608.18 REDACTED<br>979.20 REDACTED  | PETTY CASH PETTY CASH   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Children in Care Disability   | A0509   | Unaccomp Childr Asylum Seekers  | A61145   | Clothing   | 30085610   | 09/02/2023 202211   | 330.00 REDACTED   | PETTY CASH  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0492   | Agency Fostercare   | A56000   | Other Establishments   | 30086273   | 09/02/2023 202211   | 3,963.57 151029   | Rainbow Fostering Services Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability   | A1789<br>A0517  | Childrens Serv Supp Housing<br>Direct Payments Scheme   | A56000<br>A56000   | Other Establishments<br>Other Establishments   | 30087278<br>42203177                                     | 09/02/2023 202211<br>09/02/2023 202211  | 6,448.45 1002181<br>298.15 REDACTED PERSONAL INFORMATION                                    | Velox Healthcare  |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Children in Care Disability Children in Care Disability   | A0517<br>A0517  | Direct Payments Scheme  | A56000   | Other Establishments Other Establishments  | 42203177   | 09/02/2023 202211   | 305.55 REDACTED PERSONAL INFORMATION  |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Children in Care Disability   | A0511   | Care Leavers Allowances   | A61165   | Housing Benefit  | 42203221   | 09/02/2023 202211   | 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  | 42203222   | 09/02/2023 202211   | 360.00 REDACTED PERSONAL INFORMATION  |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Children in Care Disability<br>Children in Care Disability  | A0511<br>A0511  | Care Leavers Allowances<br>Care Leavers Allowances  | A61152<br>A61152   | Leaving Care Grant<br>Leaving Care Grant   | 42203223<br>42203223                                     | 09/02/2023 202211<br>09/02/2023 202211  | 280.00 REDACTED PERSONAL INFORMATION<br>408.67 REDACTED PERSONAL INFORMATION                |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Children in Care Disability   | A0511   | Care Leavers Allowances   | A61165   | Housing Benefit  | 42203223   | 09/02/2023 202211   | 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  | 42203234   | 09/02/2023 202211   | 257.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Children in Care Disability<br>Children in Care Disability  | A0511<br>A0511  | Care Leavers Allowances<br>Care Leavers Allowances  | A61165<br>A61165   | Housing Benefit Housing Benefit  | 42203236<br>42203241                                     | 09/02/2023 202211<br>09/02/2023 202211  | 397.00 REDACTED PERSONAL INFORMATION<br>257.00 REDACTED PERSONAL INFORMATION                | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Children in Care Disability Children in Care Disability   | A0511<br>A0511  | Care Leavers Allowances Care Leavers Allowances   | A61165   | Housing Benefit Housing Benefit  | 42203241<br>42203245                                     | 09/02/2023 202211   | 257.00 REDACTED PERSONAL INFORMATION<br>257.00 REDACTED PERSONAL INFORMATION                | 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  | 42203246   | 09/02/2023 202211   | 1.028.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484<br>A0489  | Mainstream Carer Payments   | A61166<br>A61120   | Contract Plus  | 42203279<br>42203283                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION 334.00 REDACTED PERSONAL INFORMATION                   |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption  | A0489<br>A0489  | Adoption Support<br>Adoption Support  | A61120<br>A61120   | Adoptions Allowances Adoptions Allowances  | 42203283<br>42203283                                     | 09/02/2023 202211   | 334.00 REDACTED PERSONAL INFORMATION 334.00 REDACTED PERSONAL INFORMATION                   |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484   | Mainstream Carer Payments   | A61166   | Contract Plus  | 42203285   | 09/02/2023 202211   | 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  | 42203289   | 09/02/2023 202211   | 314.29 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0484<br>A0486  | Mainstream Carer Payments<br>Residence Or Special G'Ship  | A61166<br>A61015   | Contract Plus<br>Fostering and Guardianship Allowances   | 42203348<br>42203429                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION<br>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  | 42203429   | 09/02/2023 202211   | 328.00 REDACTED PERSONAL INFORMATION 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  | 42203434   | 09/02/2023 202211   | 315.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0484<br>A0484  | Mainstream Carer Payments<br>Mainstream Carer Payments  | A61166<br>A61166   | Contract Plus<br>Contract Plus   | 42203453<br>42203454                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION                | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0484<br>A0484  | Mainstream Carer Payments<br>Mainstream Carer Payments  | A61166<br>A57205   | Contract Plus<br>Child Care Payments   | 42203454<br>42203455                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION<br>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  | 42203456   | 09/02/2023 202211   | 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  | 42203457   | 09/02/2023 202211   | 315.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption Fostering and Adoption   | A0484<br>A0484  | Mainstream Carer Payments<br>Mainstream Carer Payments  | A61166<br>A61166   | Contract Plus<br>Contract Plus   | 42203458<br>42203481                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 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   | A61159   | Special Carer Payments   | 42203483   | 09/02/2023 202211   | 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  | 42203494   | 09/02/2023 202211   | 315.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0484<br>A0484  | Mainstream Carer Payments<br>Mainstream Carer Payments  | A61166<br>A61166   | Contract Plus<br>Contract Plus   | 42203497<br>42203501                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION                |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0484<br>A0489  | Mainstream Carer Payments<br>Adoption Support   | A61166<br>A61120   | Contract Plus<br>Adoptions Allowances  | 42203501<br>42203504                                     | 09/02/2023 202211<br>09/02/2023 202211  | 315.00 REDACTED PERSONAL INFORMATION<br>504.00 REDACTED PERSONAL INFORMATION                |   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0484   | Mainstream Carer Payments   | A61166   | Contract Plus  | 42203510   | 09/02/2023 202211   | 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  | 42203511   | 09/02/2023 202211   | 315.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0486<br>A0486  | Residence Or Special G'Ship<br>Residence Or Special G'Ship  | A61015<br>A61015   | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances   | 42203514<br>42203514                                     | 09/02/2023 202211<br>09/02/2023 202211  | 327.50 REDACTED PERSONAL INFORMATION<br>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  | 42203539   | 09/02/2023 202211   | 379.30 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486   | Residence Or Special G'Ship   | A61015   | Fostering and Guardianship Allowances  | 42203539   | 09/02/2023 202211   | 386.30 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0489<br>A0484  | Adoption Support<br>Mainstream Carer Payments   | A61120   | Adoptions Allowances<br>Contract Plus  | 42203542<br>42203585                                     | 09/02/2023 202211<br>09/02/2023 202211  | 849.58 REDACTED PERSONAL INFORMATION<br>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  | 42203616   | 09/02/2023 202211   | 282.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486   | Residence Or Special G'Ship   | A61015   | Fostering and Guardianship Allowances  | 42203680   | 09/02/2023 202211   | 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  | 42203680   | 09/02/2023 202211   | 338.00 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | Fostering and Adoption<br>Fostering and Adoption  | A0486<br>A0486  | Residence Or Special G'Ship<br>Residence Or Special G'Ship  | A61015<br>A61015   | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances   | 42203699<br>42203714                                     | 09/02/2023 202211<br>09/02/2023 202211  | 337.20 REDACTED PERSONAL INFORMATION<br>316.20 REDACTED PERSONAL INFORMATION                |   |
|  | Revenue Budgets Childrens Services   | Fostering and Adoption  | A0486   | Residence Or Special G'Ship   | A61015   | Fostering and Guardianship Allowances  | 42203724   | 09/02/2023 202211   | 749.26 REDACTED PERSONAL INFORMATION  | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help  | Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273   | Agency Placement  | A56000   | Other Establishments   | 30084657   | 10/02/2023 202211   | 24,923.24 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   |  | CS Commissioning Service  | A0273   | Agency Placement  | A56000   | Other Establishments   | 30084667   | 10/02/2023 202211   | 24,865.72 REDACTED PERSONAL INFORMATION   |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help  | Revenue Budgets Childrens Services   |   |   | Agency Placement  | A56000   | Other Establishments<br>Other Establishments   | 30084672<br>30085877                                     | 10/02/2023 202211<br>10/02/2023 202211  | 23,076.36 REDACTED PERSONAL INFORMATION<br>5 578 80 1000105                                 | REDACTED PERSONAL INFORMATION<br>Lincolnshire Housing Partnership   |
| Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service  | A0273<br>A0511  | Care Leavere Allowances   |  |  |  | TUTUZIZUZU ZUZZII   |   |   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability<br>Early Start for Life   | A0511<br>A1889  | Care Leavers Allowances<br>Relationships and Perinatal  | A16015   | Staff Training Expenses  | 30085919   | 10/02/2023 202211   | 4,050.00 1005145  | OXPIP   |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability<br>Early Start for Life<br>Head of Safeguarding   | A0511<br>A1889<br>A1669                                     | Relationships and Perinatal<br>Multi Agency Safeguarding Hub  | A16015<br>A11005   | Staff Training Expenses<br>Agency Supply Staff   | 30086352   | 10/02/2023 202211   | 1,815.22 129224   | OXPIP<br>Paradigm Professional Consultancy Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help  | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability<br>Early Start for Life<br>Head of Safeguarding<br>CS Residential Homes   | A0511<br>A1889<br>A1669<br>A0501                            | Relationships and Perinatal<br>Multi Agency Safeguarding Hub<br>REDACTED  | A16015<br>A11005<br>A40095                               | Staff Training Expenses<br>Agency Supply Staff<br>Equipment Maintenance and Repair   | 30086352<br>30086961                                     | 10/02/2023 202211<br>10/02/2023 202211  | 1,815.22 129224<br>1,506.31 100593  | OXPIP<br>Paradigm Professional Consultancy Ltd<br>Sylvester-Keal Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services   | CS Commissioning Service<br>Children in Care Disability<br>Early Start for Life<br>Head of Safeguarding   | A0511<br>A1889<br>A1669                                     | Relationships and Perinatal<br>Multi Agency Safeguarding Hub  | A16015<br>A11005   | Staff Training Expenses<br>Agency Supply Staff   | 30086352   | 10/02/2023 202211   | 1,815.22 129224   | OXPIP<br>Paradigm Professional Consultancy Ltd  |
| Safequarding and Early Help<br>Safequarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service Children in Care Disability Early Start for Life Head of Safeguarding CS Residential Homes CS Commissioning Service Children in Care Disability CS Commissioning Service | A0511<br>A1889<br>A1669<br>A0501<br>A0273<br>A0509<br>A0492 | Relationships and Perinatal<br>Multi Agency Safeguarding Hub<br>REDACTED<br>Agency Placement<br>Unaccomp Childr Asylum Seekers<br>Agency Fostercare | A16015<br>A11005<br>A40095<br>A56000<br>A61152<br>A56000 | Staff Training Expenses<br>Agency Supply Staff<br>Equipment Maintenance and Repair<br>Other Establishments<br>Leaving Care Grant<br>Other Establishments | 30086352<br>30086961<br>30087783<br>30085057<br>30086536 | 10/02/2023 202211<br>10/02/2023 202211<br>10/02/2023 202211<br>11/02/2023 202211<br>12/02/2023 202211 | 1,815,22,129224<br>1,506,31,100593<br>24,720,00,1000489<br>624,94,103135<br>3,983,57,151029 | OXPIP Prandigm Professional Consultancy Ltd Sylvester-Keal Ltd Acom Care & Education Ltd (Sales) David Burly Ltd Rainbow Fostering Services Ltd |
| Safeguarding and Early Help<br>Safeguarding and Early Help   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services                                       | CS Commissioning Service Children in Care Disability Early Start for Life Head of Safeguarding CS Residential Homes CS Commissioning Service Children in Care Disability                          | A0511<br>A1889<br>A1669<br>A0501<br>A0273<br>A0509          | Relationships and Perinatal<br>Multi Agency Safeguarding Hub<br>REDACTED<br>Agency Placement<br>Unaccomp Childr Asylum Seekers                      | A16015<br>A11005<br>A40095<br>A56000<br>A61152           | Staff Training Expenses<br>Agency Supply Staff<br>Equipment Maintenance and Repair<br>Other Establishments<br>Leaving Care Grant                         | 30086352<br>30086961<br>30087783<br>30085057             | 10/02/2023 202211<br>10/02/2023 202211<br>10/02/2023 202211<br>11/02/2023 202211                      | 1,815.22 129224<br>1,506.31 100593<br>24,720.00 1000489<br>624.94 103135                    | OXPIP Paradigm Professional Consultancy Ltd Sylvester-Keal Ltd Acom Care & Education Ltd (Sales) David Bury Ltd                                 |

| Service Heads (T)  | Executive (T) Director (T)   | Service Managers (T)                                       | Cost centre    | Cost centre (T)  |                  | Account (T)  | Transaction number Tra |  | Amount Customer/supplier ID<br>3.685.08 101455                               | Customer/Supplier Name   |
|--|--|--|----------------|--|------------------|--|------------------------|--|--|--|
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare<br>Agency Fostercare                     | A56000<br>A56000 | Other Establishments<br>Other Establishments                                   | 30085692<br>30085693   | 14/02/2023 202211<br>14/02/2023 202211 | 3,585.96 101455<br>3,585.96 101455   | Foster Care Associates Limited<br>Foster Care Associates Limited |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085695               | 14/02/2023 202211                      | 3,685.08 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085696               | 14/02/2023 202211                      | 4,258.52 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085697               | 14/02/2023 202211                      | 3,685.08 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare  | A56000<br>A56000 | Other Establishments<br>Other Establishments                                   | 30085700<br>30085702   | 14/02/2023 202211<br>14/02/2023 202211 | 3,190.60 101455<br>3,512.32 101455   | Foster Care Associates Limited Foster Care Associates Limited    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service CS Commissioning Service          | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000           | Other Establishments Other Establishments                                      | 30085702               | 14/02/2023 202211                      | 3,512.32 101455  | Foster Care Associates Limited  Foster Care Associates Limited   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service                                   | A0492<br>A0492 | Agency Postercare Agency Fostercare                        | A56000           | Other Establishments Other Establishments                                      | 30085707               | 14/02/2023 202211                      | 3,220.36 101455  | Foster Care Associates Limited Foster Care Associates Limited    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085709               | 14/02/2023 202211                      | 3,512.32 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085710               | 14/02/2023 202211                      | 3,433.64 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085711               | 14/02/2023 202211                      | 4,413.64 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare<br>Agency Fostercare                     | A56000<br>A56000 | Other Establishments<br>Other Establishments                                   | 30085721<br>30085727   | 14/02/2023 202211<br>14/02/2023 202211 | 3,399.30 101455<br>3,433.64 101455   | Foster Care Associates Limited<br>Foster Care Associates Limited |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085733               | 14/02/2023 202211                      | 3.399.30 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085746               | 14/02/2023 202211                      | 3,433.64 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1805          | Early Years Loc 2  | A40105           | Non-Teaching Materials   | 30085871               | 14/02/2023 202211                      | 3,500.00 129154  | Climb 4 Ltd  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>CS Commissioning Service         | A0490<br>A0492 | Fostering And Adoption Team<br>Agency Fostercare           | A11005<br>A56000 | Agency Supply Staff Other Establishments                                       | 30085889               | 14/02/2023 202211<br>14/02/2023 202211 | 2,127.50 120715<br>3,433.64 101455   | Nonstop Consulting Limited Foster Care Associates Limited        |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492<br>A0492 | Agency Postercare Agency Fostercare                        | A56000           | Other Establishments Other Establishments                                      | 30085891               | 14/02/2023 202211                      | 3,585.96 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085893               | 14/02/2023 202211                      | 3,433.64 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085898               | 14/02/2023 202211                      | 3,007.42 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085900               | 14/02/2023 202211                      | 3,585.96 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>Children in Care Disability    | A0492<br>A0509 | Agency Fostercare<br>Unaccomp Childr Asylum Seekers        | A56000<br>A56000 | Other Establishments<br>Other Establishments                                   | 30085902<br>30085904   | 14/02/2023 202211<br>14/02/2023 202211 | 3,433,64 101455<br>7,476,00 144120   | Foster Care Associates Limited<br>Learning4life-Gy-Cic           |
| Safequarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085906               | 14/02/2023 202211                      | 3 585 96 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085907               | 14/02/2023 202211                      | 3,190.60 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085908               | 14/02/2023 202211                      | 3,585.96 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service                                   | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000<br>A56000 | Other Establishments Other Establishments                                      | 30085909<br>30085910   | 14/02/2023 202211<br>14/02/2023 202211 | 3,585.96 101455<br>4,087.74 101455   | Foster Care Associates Limited Foster Care Associates Limited    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000           | Other Establishments Other Establishments                                      | 30085910               | 14/02/2023 202211                      | 4,087.74 101455<br>3,433.64 101455   | Foster Care Associates Limited<br>Foster Care Associates Limited |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085918               | 14/02/2023 202211                      | 3.433.64 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085921               | 14/02/2023 202211                      | 3,190.60 101455  | Foster Care Associates Limited                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30086221               | 14/02/2023 202211                      | 253.72 1004752   | Active Care Solutions Limited                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments<br>Other Establishments                                   | 30086237               | 14/02/2023 202211<br>14/02/2023 202211 | 3,397.80 1004752   | Active Care Solutions Limited                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A1789<br>A1789 | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing | A56000<br>A56000 | Other Establishments Other Establishments                                      | 30087287<br>30087751   | 14/02/2023 202211                      | 12,887.08 1002181<br>2 051 00 1002181  | Velox Healthcare Velox Healthcare                                |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments Other Establishments                                      | 30085940               | 15/02/2023 202211                      | 3.609.73 145485  | Fosterplus Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085949               | 15/02/2023 202211                      | 3,311.73 145485  | Fosterplus Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30085950               | 15/02/2023 202211                      | 3,379.32 145485  | Fosterplus Ltd   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2  | A11005           | Agency Supply Staff  | 30086063               | 15/02/2023 202211                      | 2,156.36 146503  | Attenti Consulting   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head Of Corporate Parenting<br>Children in Care Disability | A0506<br>A0511 | Head Of Service Resources<br>Care Leavers Allowances       | A11005<br>A42005 | Agency Supply Staff<br>Clothing & Uniforms & Laundry                           | 30086065<br>30086938   | 15/02/2023 202211<br>15/02/2023 202211 | 2,655.00 146503<br>300.00 111869   | Attenti Consulting<br>Park Retail Ltd - Love2reward              |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability Children in Care Disability    | A0511<br>A0509 | Unaccomp Childr Asylum Seekers                             | A42005<br>A42005 | Clothing & Uniforms & Laundry  Clothing & Uniforms & Laundry                   | 30086938               | 15/02/2023 202211                      | 1.000.00 111869  | Park Retail Ltd - Love2reward Park Retail Ltd - Love2reward      |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0511          | Care Leavers Allowances                                    | A61152           | Leaving Care Grant   | 30086938               | 15/02/2023 202211                      | 500.00 111869  | Park Retail Ltd - Love2reward                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A1789          | Childrens Serv Supp Housing                                | A56000           | Other Establishments   | 30088672               | 15/02/2023 202211                      | 4,095.00 REDACTED PERSONAL INFORMATION                                       | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Early Help Team  | A1804          | Strengthening Families Loc 1                               | A47005           | Grants, Contributions & Donations  | 30086346               | 16/02/2023 202211                      | 321.64 149820  | Amazon (Reynolds Family Hub)                                     |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | CS Commissioning Service<br>CS Commissioning Service       | A0492<br>A0492 | Agency Fostercare Agency Fostercare                        | A56000<br>A56000 | Other Establishments<br>Other Establishments                                   | 30086832<br>30086842   | 16/02/2023 202211<br>16/02/2023 202211 | 3,580.00 151029<br>3,963.57 151029   | Rainbow Fostering Services Ltd<br>Rainbow Fostering Services Ltd |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Children in Care Disability                                | A0509          | Unaccomp Childr Asylum Seekers                             | A44050           | Translating & Interpreter Services   | 30087091               | 16/02/2023 202211                      | 615.44 122711  | He Words   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30087208               | 16/02/2023 202211                      | 3,835.71 151029  | Rainbow Fostering Services Ltd                                   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0517          | Direct Payments Scheme                                     | A56000           | Other Establishments   | 42204886               | 16/02/2023 202211                      | 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   | 42204893               | 16/02/2023 202211                      | 305.55 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability<br>Children in Care Disability | A0511<br>A0511 | Care Leavers Allowances<br>Care Leavers Allowances         | A61165<br>A61165 | Housing Benefit<br>Housing Benefit   | 42204905<br>42204907   | 16/02/2023 202211<br>16/02/2023 202211 | 257.00 REDACTED PERSONAL INFORMATION<br>397.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability Children in Care Disability    | A0511          | Care Leavers Allowances                                    | A61165           | Housing Benefit  | 42204907               | 16/02/2023 202211                      | 257 00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Children in Care Disability                                | A0511          | Care Leavers Allowances                                    | A61165           | Housing Benefit  | 42204912               | 16/02/2023 202211                      | 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  | 42204914               | 16/02/2023 202211                      | 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  | 42204915               | 16/02/2023 202211                      | 360.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability<br>Fostering and Adoption      | A0511<br>A0484 | Care Leavers Allowances<br>Mainstream Carer Payments       | A61165<br>A61166 | Housing Benefit<br>Contract Plus   | 42204918<br>42204987   | 16/02/2023 202211<br>16/02/2023 202211 | 257.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances   | 42204991               | 16/02/2023 202211                      | 334.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances   | 42204991               | 16/02/2023 202211                      | 334.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus  | 42204993               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484<br>A0486 | Mainstream Carer Payments                                  | A61166<br>A61015 | Contract Plus  | 42205057<br>42205139   | 16/02/2023 202211<br>16/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption           | A0486          | Residence Or Special G'Ship<br>Residence Or Special G'Ship | A61015           | Fostering and Guardianship Allowances<br>Fostering and Guardianship Allowances | 42205139<br>42205139   | 16/02/2023 202211                      | 328.00 REDACTED PERSONAL INFORMATION<br>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  | 42205139               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus  | 42205163               | 16/02/2023 202211                      | 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  | 42205164               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A57205           | Child Care Payments  | 42205165               | 16/02/2023 202211                      | 711.58 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption           | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A61166 | Contract Plus<br>Contract Plus   | 42205166<br>42205167   | 16/02/2023 202211<br>16/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments  Mainstream Carer Payments       | A61166           | Contract Plus  | 42205167               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus  | 42205191               | 16/02/2023 202211                      | 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  | 42205192               | 16/02/2023 202211                      | 350.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61159<br>A61166 | Special Carer Payments<br>Contract Plus  | 42205193<br>42205204   | 16/02/2023 202211<br>16/02/2023 202211 | 711.58 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A61166 | Contract Plus<br>Contract Plus   | 42205204<br>42205207   | 16/02/2023 202211<br>16/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments  Mainstream Carer Payments       | A61166           | Contract Plus  | 42205217               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0489          | Adoption Support   | A61120           | Adoptions Allowances   | 42205215               | 16/02/2023 202211                      | 504.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0484          | Mainstream Carer Payments                                  | A61166           | Contract Plus  | 42205221               | 16/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption           | A0484<br>A0486 | Mainstream Carer Payments<br>Residence Or Special G'Ship   | A61166<br>A61015 | Contract Plus<br>Fostering and Guardianship Allowances                         | 42205222<br>42205225   | 16/02/2023 202211<br>16/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>327.50 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0486<br>A0486 | Residence Or Special G'Ship<br>Residence Or Special G'Ship | A61015           | Fostering and Guardianship Allowances Fostering and Guardianship Allowances    | 42205225<br>42205225   | 16/02/2023 202211                      | 327.50 REDACTED PERSONAL INFORMATION<br>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  | 42205250               | 16/02/2023 202211                      | 379.30 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Fostering and Adoption                                     | A0486          | Residence Or Special G'Ship                                | A61015           | Fostering and Guardianship Allowances  | 42205250               | 16/02/2023 202211                      | 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   | 42205253               | 16/02/2023 202211                      | 849.58 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION                                    |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption           | A0484<br>A0484 | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A57205 | Contract Plus<br>Child Care Payments   | 42205296<br>42205326   | 16/02/2023 202211<br>16/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>282.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption              | A0484<br>A0486 | Residence Or Special G'Ship                                | A57205<br>A61015 | Fostering and Guardianship Allowances  | 42205326<br>42205389   | 16/02/2023 202211                      | 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  | 42205389               | 16/02/2023 202211                      | 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  | 42205407               | 16/02/2023 202211                      | 337.20 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  | 42205423               | 16/02/2023 202211                      | 316.20 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption                                     | A0489<br>A0489 | Adoption Support<br>Adoption Support                       | A61148<br>A61150 | Setting Up<br>Additional Cost  | 42205434<br>42205434   | 16/02/2023 202211<br>16/02/2023 202211 | 307.99 REDACTED PERSONAL INFORMATION<br>287.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>CS Commissioning Service         | A0489<br>A0492 | Adoption Support<br>Agency Fostercare                      | A61150<br>A56000 | Additional Cost Other Establishments   | 42205434<br>30086542   | 16/02/2023 202211<br>17/02/2023 202211 | 287.00 REDACTED PERSONAL INFORMATION<br>10 234 38 100545                     | REDACTED PERSONAL INFORMATION Leeds City Council                 |
| 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  | 30086736               | 17/02/2023 202211                      | 4,720.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safequarding                                       | A1801          | CASS2  | A11005           | Agency Supply Staff  | 30086744               | 17/02/2023 202211                      | 324.98 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | Head of Safeguarding                                       | A1801          | CASS2  | A11005           | Agency Supply Staff  | 30086744               | 17/02/2023 202211                      | 490.94 146503  | Attenti Consulting   |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding<br>Head of Safeguarding               | A1801<br>A1669 | CASS2<br>Multi Agency Safeguarding Hub                     | A11005<br>A11005 | Agency Supply Staff Agency Supply Staff  | 30086749<br>30087884   | 17/02/2023 202211<br>17/02/2023 202211 | 2,156.36 146503<br>1.815.22 129224   | Attenti Consulting Paradium Professional Consultancy Ltd         |
| Safeguarding and Early Help<br>Safeguarding and Early Help | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Head of Safeguarding<br>CS Residential Homes               | A1669<br>A0501 | Multi Agency Safeguarding Hub<br>REDACTED                  | A11005<br>A44030 | Agency Supply Staff<br>Provisions  | 30087884<br>30088249   | 17/02/2023 202211<br>17/02/2023 202211 | 1,815.22 129224<br>770.71 REDACTED   | Paradigm Professional Consultancy Ltd PETTY CASH                 |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A0501          | REDACTED   | A61145           | Clothing   | 30088249               | 17/02/2023 202211                      | 285.55 REDACTED  | PETTY CASH   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Residential Homes                                       | A1718          | REDACTED   | A49107           | Activities - Service Users   | 30086998               | 20/02/2023 202211                      | 820.60 REDACTED  | PETTY CASH   |
| Safeguarding and Early Help                                | Revenue Budgets Childrens Services                                       | CS Commissioning Service                                   | A0492          | Agency Fostercare  | A56000           | Other Establishments   | 30087065               | 20/02/2023 202211                      | 4,570.29 122809  | Barnardos  |
|  |  |  |                |  |                  |  |                        |  |  |  |

| Service Heads (T)<br>Safeguarding and Early Help               | Executive (T) Director (T) Revenue Budgets Childrens Services            | Service Managers (T) CS Commissioning Service                    | Cost centre<br>A0492 | Cost centre (T)  | Account<br>A56000 | Account (T) Other Establishments  | Transaction number Trans<br>30087289 | 20/02/2023 202211                      | Amount Customer/supplier ID<br>4.444.69 122809                               | Customer/Supplier Name<br>Barnardos  |
|--|--|--|----------------------|--|-------------------|---|--------------------------------------|--|--|--|
| Safequarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0492<br>A0511       | Agency Fostercare<br>Care Leavers Allowances               | A61152            | Leaving Care Grant  | 30087187                             | 21/02/2023 202211                      | 4,444.69 122609  | Grimshy Carnet Warehouse   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0511                | Care Leavers Allowances                                    | A61152            | Leaving Care Grant  | 30087187                             | 21/02/2023 202211                      | 419.17 103262  | Carnets Galore   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A1789                | Childrens Serv Supp Housing                                | A56000            | Other Establishments  | 30087775                             | 21/02/2023 202211                      | 10.632.93 1002181  | Velox Healthcare   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A1789                | Childrens Serv Supp Housing                                | A56000            | Other Establishments  | 30087778                             | 21/02/2023 202211                      | 6,507.20 1002181   | Velox Healthcare   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A1789                | Childrens Serv Supp Housing                                | A49025            | General Insurance   | 30088163                             | 21/02/2023 202211                      | 2,770.50 1002181   | Velox Healthcare   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Head Of Corporate Parenting                                      | A0506                | Head Of Service Resources                                  | A11005            | Agency Supply Staff   | 30087738                             | 22/02/2023 202211                      | 2,655.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Ass Dir Child And Fam Services                                   | A1733                | Ass Dir Child And Fam Services                             | A11005            | Agency Supply Staff   | 30087745                             | 22/02/2023 202211                      | 4,720.00 146503  | Attenti Consulting   |
| Safeguarding and Early Help<br>Safeguarding and Early Help     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability<br>CS Commissioning Service          | A0511<br>A1789       | Care Leavers Allowances<br>Childrens Serv Supp Housing     | A16020<br>A56000  | Staff Professional Membership Fees<br>Other Establishments              | 30088194<br>30088050                 | 22/02/2023 202211<br>23/02/2023 202211 | 3,295.00 1000090<br>998.00 REDACTED PERSONAL INFORMATION                     | Catch 22 Charity Ltd   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | CS Commissioning Service   | A1789                | Childrens Serv Supp Housing<br>Childrens Serv Supp Housing | A56000            | Other Establishments  | 30088087                             | 23/02/2023 202211                      | 830.22 REDACTED PERSONAL INFORMATION   |  |
| Safequarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0517                | Direct Payments Scheme                                     | A56000            | Other Establishments  | 42207160                             | 23/02/2023 202211                      | 255 56 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Children in Care Disability Children in Care Disability          | A0517<br>A0517       | Direct Payments Scheme                                     | A56000            | Other Establishments  | 42207160                             | 23/02/2023 202211                      | 305.55 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0517                | Direct Payments Scheme                                     | A56000            | Other Establishments  | 42207167                             | 23/02/2023 202211                      | 567.91 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0517                | Direct Payments Scheme                                     | A61150            | Additional Cost   | 42207168                             | 23/02/2023 202211                      | 547.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0511                | Care Leavers Allowances                                    | A61165            | Housing Benefit   | 42207169                             | 23/02/2023 202211                      | 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   | 42207170                             | 23/02/2023 202211                      | 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   | 42207172                             | 23/02/2023 202211                      | 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   | 42207174                             | 23/02/2023 202211                      | 397.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0511                | Care Leavers Allowances                                    | A61165            | Housing Benefit   | 42207219                             | 23/02/2023 202211                      | 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   | 42207225                             | 23/02/2023 202211                      | 257.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Children in Care Disability                                      | A0511<br>A0484       | Care Leavers Allowances<br>Mainstream Carer Payments       | A61165<br>A61166  | Housing Benefit<br>Contract Plus  | 42207227<br>42207273                 | 23/02/2023 202211<br>23/02/2023 202211 | 257.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help<br>Safeguarding and Early Help     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption                 | A0484<br>A0489       | Adoption Support   | A61120            | Adoptions Allowances  | 42207273                             | 23/02/2023 202211 23/02/2023 202211    | 334.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0489                | Adoption Support   | A61120            | Adoptions Allowances  | 42207277                             | 23/02/2023 202211                      | 334.00 REDACTED PERSONAL INFORMATION   | DEDACTED DEDSONAL INFORMATION  |
| Safequarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207277                             | 23/02/2023 202211                      | 315 00 REDACTED PERSONAL INFORMATION   |  |
| Safequarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207273                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Fostering and Adoption   | A0489                | Adoption Support   | A61120            | Adoptions Allowances  | 42207343                             | 23/02/2023 202211                      | 435.69 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                                   | 42207426                             | 23/02/2023 202211                      | 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                                   | 42207426                             | 23/02/2023 202211                      | 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   | 42207431                             | 23/02/2023 202211                      | 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   | 42207450                             | 23/02/2023 202211                      | 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   | 42207451                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A57205            | Child Care Payments   | 42207452                             | 23/02/2023 202211                      | 711.58 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207453                             | 23/02/2023 202211                      | 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   | 42207454                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help<br>Safeguarding and Early Help     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption                 | A0484<br>A0484       | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A61166  | Contract Plus<br>Contract Plus  | 42207455<br>42207478                 | 23/02/2023 202211<br>23/02/2023 202211 | 315.00 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION | REDACTED DEPONAL INFORMATION   |
| Safeguarding and Early Help<br>Safeguarding and Early Help     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption Fostering and Adoption                    | A0484<br>A0484       | Mainstream Carer Payments Mainstream Carer Payments        | A61159            | Special Carer Payments  | 42207478                             | 23/02/2023 202211                      | 711.58 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments  Mainstream Carer Payments       | A61166            | Contract Plus   | 42207490                             | 23/02/2023 202211                      | 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   | 42207491                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207498                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0489                | Adoption Support   | A61120            | Adoptions Allowances  | 42207501                             | 23/02/2023 202211                      | 504.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207507                             | 23/02/2023 202211                      | 315.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484                | Mainstream Carer Payments                                  | A61166            | Contract Plus   | 42207508                             | 23/02/2023 202211                      | 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                                   | 42207511                             | 23/02/2023 202211                      | 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                                   | 42207511                             | 23/02/2023 202211                      | 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                                   | 42207536                             | 23/02/2023 202211                      | 379.30 REDACTED PERSONAL INFORMATION   | REDACTED PERSONAL INFORMATION  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0486                | Residence Or Special G'Ship                                | A61015            | Fostering and Guardianship Allowances                                   | 42207536                             | 23/02/2023 202211                      | 386.30 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0489                | Adoption Support   | A61120            | Adoptions Allowances  | 42207539                             | 23/02/2023 202211                      | 849.58 REDACTED PERSONAL INFORMATION<br>315.00 REDACTED PERSONAL INFORMATION |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0484<br>A0484       | Mainstream Carer Payments<br>Mainstream Carer Payments     | A61166<br>A57205  | Contract Plus   | 42207582<br>42207613                 | 23/02/2023 202211 23/02/2023 202211    | 282.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help<br>Safeguarding and Early Help     | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Fostering and Adoption<br>Fostering and Adoption                 | A0484<br>A0486       | Residence Or Special G'Ship                                | A57205<br>A61015  | Child Care Payments<br>Fostering and Guardianship Allowances            | 42207613<br>42207675                 | 23/02/2023 202211                      | 338.00 REDACTED PERSONAL INFORMATION   | 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                                   | 42207675                             | 23/02/2023 202211                      | 338.00 REDACTED PERSONAL INFORMATION   | DEDACTED DEDCOMAL INFORMATION  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Fostering and Adoption   | A0486                | Residence Or Special G'Ship                                | A61015            | Fostering and Guardianship Allowances                                   | 42207692                             | 23/02/2023 202211                      | 337.20 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                                   | 42207706                             | 23/02/2023 202211                      | 316.20 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   | 42207719                             | 23/02/2023 202211                      | 312.00 REDACTED PERSONAL INFORMATION   |  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088433                             | 24/02/2023 202211                      | 3.419.92 135118  | Orange Grove Fostercare Ltd  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088446                             | 24/02/2023 202211                      | 3,316.70 135118  | Orange Grove Fostercare Ltd  |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | Children in Care Disability                                      | A0511                | Care Leavers Allowances                                    | A61163            | Driving Lessons   | 30088448                             | 24/02/2023 202211                      | 350.00 1002159   | Intensive Driving UK   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088299                             | 26/02/2023 202211                      | 3,179.96 1002661   | Shining Stars Fostering Agency   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088300                             | 26/02/2023 202211                      | 3,400.04 1002661   | Shining Stars Fostering Agency   |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088796                             | 28/02/2023 202211                      | 3,528.00 1004823   | Comerstone (North East) Adoption and Fostering Service                       |
| Safeguarding and Early Help                                    | Revenue Budgets Childrens Services                                       | CS Commissioning Service   | A0492                | Agency Fostercare  | A56000            | Other Establishments  | 30088908                             | 28/02/2023 202211                      | 3,400.04 112225  | The National Fostering Agency  |
| Safer and Partnerships<br>Safer and Partnerships               | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Young And Safe<br>Young And Safe                                 | A1586<br>A1586       | Young & Safe<br>Young & Safe                               | A49105<br>A49105  | Other Supplies & Services Other Supplies & Services                     | 30086707                             | 08/03/2022 202211<br>24/11/2022 202211 | 300.00 1005180<br>4 000 00 143803  | Association of YOT Managers Ltd<br>Fusion Boxing - Fusion Health & Wellbeing |
| Safer and Partnerships<br>Safer and Partnerships               | Revenue Budgets Childrens Services Canital Spend Childrens Services      | Young And Safe<br>Cctv Review And Upgrade                        | A1586<br>Y1813       | Young & Safe<br>Cctv Review & Upgrade                      | A49105<br>C01009  | Other Supplies & Services  New Construction conversion & renovation     | 30084008                             |  | 4,000.00 143803<br>147 054 64 1001361  | Fusion Boxing - Fusion Health & Wellbeing<br>Veracity Solutions Limited      |
| Safer and Partnerships<br>Safer and Partnerships               | Capital Spend Childrens Services Capital Spend Childrens Services        | Cctv Review And Upgrade<br>Cctv Review And Upgrade               | Y1813<br>Y1813       | Cctv Review & Upgrade<br>Cctv Review & Upgrade             | C01009<br>C01011  | New Construction, conversion & renovation<br>External Professional Fees | 30083605<br>30078986                 | 01/12/2022 202211<br>13/12/2022 202211 | 147,054.64 1001361<br>8.821.87 133267  | Veracity Solutions Limited<br>Equans Services Ltd                            |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Young And Safe   | A1586                | Young & Safe   | A49105            | Other Supplies & Services   | 30078988                             | 19/01/2023 202211                      | 10,000.00 103410   | Ian Coxon Consultancy Ltd  |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Young And Safe   | A1586                | Young & Safe   | A49105            | Other Supplies & Services   | 30083012                             | 19/01/2023 202211                      | 2.720.00 103410  | Ian Coxon Consultancy Ltd  |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Young And Safe   | A1586                | Young & Safe   | A40035            | PAT Testing   | 30083641                             | 24/01/2023 202211                      | 250.56 133267  | Equans Services Ltd  |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Safeguard Board / Dom Violence                                   | A0525                | Safeguarding Children Partnership                          | A56000            | Other Establishments  | 30085630                             | 01/02/2023 202211                      | 2,448.35 1003591   | Christopher Cook   |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Young And Safe   | A1586                | Young & Safe   | A49105            | Other Supplies & Services   | 30085183                             | 06/02/2023 202211                      | 5,000.00 103410  | Ian Coxon Consultancy Ltd  |
| Safer and Partnerships   | Capital Spend Childrens Services   | Safer Streets 4  | Y1883                | Safer Streets 4  | C01009            | New Construction, conversion & renovation                               | 30084341                             | 08/02/2023 202211                      | 41,680.00 104090   | E Bacon & Co Ltd   |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Young And Safe   | A1586                | Young & Safe   | A49105            | Other Supplies & Services   | 30086607                             | 17/02/2023 202211                      | 300.00 1005180   | Association of YOT Managers Ltd  |
| Safer and Partnerships   | Revenue Budgets Childrens Services                                       | Safeguard Board / Dom Violence                                   | A0525                | Safeguarding Children Partnership                          | A16020            | Staff Professional Membership Fees                                      | 30088809                             | 23/02/2023 202211                      | 829.00 1005352   | The Association of Safeguarding Partners                                     |
| Safer and Partnerships   | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Young And Safe<br>Childrens Mental & Emot Health                 | A1586<br>A1758       | Young & Safe   | A44030<br>A57115  | Provisions  | 30088909<br>30081777                 | 27/02/2023 202211<br>31/01/2023 202211 | 3,000.00 147003<br>90.689.50 145810  | Aldi Stores Ltd  |
| Women, Childrens and Families<br>Women, Childrens and Families | Revenue Budgets Childrens Services<br>Revenue Budgets Childrens Services | Childrens Mental & Emot Health<br>Childrens Mental & Emot Health | A1758<br>A1637       | Mental Health Support Team<br>CYPMH Transformation         | A57115<br>A56000  | Payments to Private Contractors<br>Other Establishments                 | 30081777<br>30085420                 | 31/01/2023 202211<br>31/01/2023 202211 | 90,689.50 145810<br>1.704.90 103069  | Compass Services To Improve Health<br>St Andrews Hospice                     |
| Women, Childrens and Families<br>Women, Childrens and Families |  | Childrens Mental & Emot Health Childrens Mental & Emot Health    | A1637<br>A1637       | CYPMH Transformation<br>CYPMH Transformation               | A56000<br>A56000  | Other Establishments Other Establishments                               | 30085420                             | 31/01/2023 202211                      | 1,704.90 103069  | St Andrews Hospice<br>St Andrews Hospice                                     |
| Women, Childrens and Families                                  | Revenue Budgets Childrens Services                                       | Childrens Mental & Emot Health                                   | A0366                | Children's Health Commissioning                            | A49105            | Other Supplies & Services   | 30086979                             | 31/01/2023 202211                      | 255.00 120445  | Fortis Therapy & Training  |
| Women, Childrens and Families<br>Women, Childrens and Families | Revenue Budgets Childrens Services Revenue Budgets Childrens Services    | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A57115            | Payments to Private Contractors   | 30083523                             | 01/02/2023 202211                      | 6.745.56 1001303   | Thornbury Nursing Services   |
| Women, Childrens and Families                                  |  | Childrens Mental & Emot Health                                   | A0366                | Children's Health Commissioning                            | A53005            | Payments to Health Authorities  | 30082656                             | 03/02/2023 202211                      | 34,444.33 105021   | Lincolnshire Partnership Nhs Foundation Trust                                |
| Women, Childrens and Families                                  | Revenue Budgets Childrens Services                                       | Childrens Mental & Emot Health                                   | A0366                | Children's Health Commissioning                            | A53005            | Payments to Health Authorities  | 30085003                             | 03/02/2023 202211                      | 248,705.75 105021  | Lincolnshire Partnership Nhs Foundation Trust                                |
| Women, Childrens and Families                                  | Revenue Budgets Childrens Services                                       | Childrens Mental & Emot Health                                   | A1637                | CYPMH Transformation                                       | A53005            | Payments to Health Authorities  | 30085127                             | 07/02/2023 202211                      | 13,759.96 1002339  | NHS Humber and North Yorkshire ICB   |
| Women, Childrens and Families                                  | Revenue Budgets Childrens Services                                       | Childrens Mental & Emot Health                                   | A1840                | Autism in Schools  | A53005            | Payments to Health Authorities  | 30085139                             | 07/02/2023 202211                      | 3,720.84 1002339   | NHS Humber and North Yorkshire ICB   |
| Women, Childrens and Families                                  |  | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A53005            | Payments to Health Authorities  | 30085141                             | 07/02/2023 202211                      | 2,730.07 1002339   | NHS Humber and North Yorkshire ICB   |
| Women, Childrens and Families                                  | Revenue Budgets Childrens Services                                       | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A57115            | Payments to Private Contractors   | 30085372                             | 08/02/2023 202211                      | 4,954.90 1001303   | Thornbury Nursing Services   |
| Women, Childrens and Families                                  |  | Childrens Mental & Emot Health                                   | A1637                | CYPMH Transformation                                       | A40105            | Non-Teaching Materials  | 30084627                             | 10/02/2023 202211                      | 885.00 1005061   | Seedling Services CIC  |
| Women, Childrens and Families                                  |  | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A42020            | Medical Supplies  | 30086826                             | 13/02/2023 202211                      | 370.00 1003935   | Masimo Europe Ltd  |
| Women, Childrens and Families                                  |  | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A57115            | Payments to Private Contractors   | 30088068                             | 15/02/2023 202211                      | 6,330.33 1001303   | Thornbury Nursing Services   |
| Women, Childrens and Families                                  |  | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A56000            | Other Establishments  | 30088830<br>30088835                 | 21/02/2023 202211<br>21/02/2023 202211 | 1,000.31 AK PAYROLL  | AK PAYROLL   |
| Women, Childrens and Families<br>Women, Childrens and Families |  | Palliative / Complex Care<br>Palliative / Complex Care           | A1403<br>A1403       | Palliative / Complex Care<br>Palliative / Complex Care     | A56000<br>A56000  | Other Establishments<br>Other Establishments                            | 30088835<br>30088838                 | 21/02/2023 202211<br>21/02/2023 202211 | 1,060.00 AK PAYROLL<br>3,007.16 AK PAYROLL                                   | AK PAYROLL<br>AK PAYROLL   |
| Women, Childrens and Families<br>Women, Childrens and Families |  | Palliative / Complex Care<br>Palliative / Complex Care           | A1403<br>A1403       | Palliative / Complex Care<br>Palliative / Complex Care     | A56000<br>A56000  | Other Establishments<br>Other Establishments                            | 30088838<br>30088839                 | 21/02/2023 202211<br>21/02/2023 202211 | 3,007.16 AK PAYROLL<br>1,921.10 AK PAYROLL                                   | AK PAYROLL<br>AK PAYROLL   |
| Women, Childrens and Families Women. Childrens and Families    |  | Pallative / Complex Care Pallative / Complex Care                | A1403<br>A1403       | Palliative / Complex Care Palliative / Complex Care        | A56000<br>A57115  | Other Establishments Payments to Private Contractors                    | 30088839                             | 21/02/2023 202211 22/02/2023 202211    | 8,916.79 1001303   | Thornbury Nursing Services   |
| Women, Childrens and Families<br>Women, Childrens and Families |  | Palliative / Complex Care Palliative / Complex Care              | A1403<br>A1403       | Palliative / Complex Care Palliative / Complex Care        | A5/115<br>A56000  | Other Establishments  | 30088061                             | 22/02/2023 202211 22/02/2023 202211    | 8,916.79 1001303<br>1 060 00 AK PAYROLI                                      | AK PAYROLI   |
| Women, Childrens and Families Women Childrens and Families     | Revenue Budgets Childrens Services  Revenue Budgets Childrens Services   | Palliative / Complex Care Palliative / Complex Care              | A1403                | Palliative / Complex Care Palliative / Complex Care        | A56000            | Other Establishments  | 30088843                             | 22/02/2023 202211                      | 1,000.00 AK PATROLL<br>1,000.31 AK PAYROLI                                   | AK PAYROLL   |
|  | Revenue Budgets Childrens Services                                       | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A56000            | Other Establishments  | 30088844                             | 22/02/2023 202211                      | 1.921.10 AK PAYROLL  | AK PAYROLL   |
|  | Revenue Budgets Childrens Services                                       | Palliative / Complex Care  | A1403                | Palliative / Complex Care                                  | A56000            | Other Establishments  | 30088852                             | 22/02/2023 202211                      | 3,007.16 AK PAYROLL  | AK PAYROLL   |
|  | Revenue Budgets Childrens Services                                       | Childrens Mental & Emot Health                                   | A1851                | Health & Justice   | A22010            | Hire of Rooms   | 30088803                             | 27/02/2023 202211                      | 280.00 122549  | E-Factor Group Ltd   |
|  |  |  |                      |  |                   |   |                                      |  |  |  |