Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	30097070	Transaction Date Period 31/12/2021 202212	Amount Customer/supplier ID	Customer/supplier Name Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0492 A1603	Agency Fostercare Adoption Support Fund	A56000 A49105	Other Establishments Other Supplies & Services	30097070	20/03/2022 202212	-1,158.40 128844 390.00 1004593	Compass Fostering North Limited Amanda Greening
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089881	30/05/2022 202212	3,985.73 148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096326	01/08/2022 202212	3,584.84 128844	Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30096924	01/08/2022 202212 01/08/2022 202212	3,321.96 128844 3,852.68 128844	Compass Fostering North Limited Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099831	01/08/2022 202212	2,935.70 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30090967	13/09/2022 202212	19,445.40 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099962	30/09/2022 202212	3,734.10 149498	Compass Fostering London Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30096313	01/10/2022 202212 01/10/2022 202212	3,584.84 128844 3,852.68 128844	Compass Fostering North Limited Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096947	01/10/2022 202212	3.321.96 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099836	01/10/2022 202212	2,935.70 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099963	31/10/2022 202212	3,858.57 149498	Compass Fostering London Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30096332 30096940	01/11/2022 202212 01/11/2022 202212	3,469.20 128844 3,384.00 128844	Compass Fostering North Limited Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30096940	01/11/2022 202212	3,728.40 128844	Compass Fostering North Limited Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30099639	08/11/2022 202212	18,975.50 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30099626	30/11/2022 202212	28,781.33 1002458	Witherslack Group Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A44050	Other Establishments Translating & Interpreter Services	30100268 30092842	30/11/2022 202212 05/12/2022 202212	3,734.10 149498 454.80 106512	Compass Fostering London Ltd Aztec Translations
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30082842	14/12/2022 202212	478 80 100312	For Under Fives I td
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093781	20/12/2022 202212	2,389.35 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30095683	30/12/2022 202212	20,305.00 146328	Hexagon Care Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0514	Agency Placement Children in Care	A56000 A56000	Other Establishments Other Establishments	30090679 30093721	31/12/2022 202212 31/12/2022 202212	21,180.00 137992 1,272.85 101222	Halliwell Homes Ltd Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Children In Care Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30100654	31/12/2022 202212	956.52 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humb
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30083593	01/01/2023 202212	6,199.00 1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093339	01/01/2023 202212	6,182.33 1004418	Care Afloat Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30093354	01/01/2023 202212	28,962.68 1004418	Care Afloat Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A0502 A0517	REDACTED PERSONAL INFORMATION Direct Payments Scheme	A40920 A61135	Purchase of Equipment Direct Payments	30089653 30077003	03/01/2023 202212 13/01/2023 202212	1,695.83 100159 257.88 105925	Grimsby Carpet Warehouse The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30079344	24/01/2023 202212	4,486.66 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30099748	24/01/2023 202212	350.00 1002159	Intensive Driving UK
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091057 30091059	26/01/2023 202212 26/01/2023 202212	6,226.66 105607 5,026.34 105607	Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091059 30091090	26/01/2023 202212 26/01/2023 202212	5,026.34 105607 5.163.67 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30091090	26/01/2023 202212 26/01/2023 202212	6.226.66 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091791	26/01/2023 202212	4,925.90 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30082522	31/01/2023 202212	73,860.75 1002153	Trinity Care Group
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing Children in Care	A56000 A56000	Other Establishments Other Establishments	30084055 30093719	31/01/2023 202212 31/01/2023 202212	5,330.00 1002153 3.129.33 101222	Trinity Care Group Aa Radio Cars Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30094580	31/01/2023 202212 31/01/2023 202212	3,129.33 101222 347.90 1004631	As Radio Cars Ltd Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A33005	Public Transport - Non Staff	30094868	31/01/2023 202212	1.560.00 1005643	Hudsons 23 Ltd t/a 23 Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30096959	31/01/2023 202212	23,449.29 137992	Halliwell Homes Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000 A56000	Other Establishments Other Establishments	30100473	31/01/2023 202212 31/01/2023 202212	-600.00 120445 600.00 120445	Fortis Therapy & Training
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A1603 A1789	Adoption Support Fund Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30100473 30082488	31/01/2023 202212 01/02/2023 202212	600.00 120445 4.982.14 1002880	Fortis Therapy & Training 1st Choice Housing Solutions
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30082635	01/02/2023 202212	11.438.02 1000488	Care Today Childrens Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30085717	01/02/2023 202212	9,939.98 1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30085723	01/02/2023 202212	1,420.00 1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30085728 30085729	01/02/2023 202212 01/02/2023 202212	9,939.98 1004361 9,939.98 1004361	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093729	01/02/2023 202212	20 799 80 1001521	Shore care Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093208	01/02/2023 202212	13,282.56 149432	Cherry Blossom Childrens Residential Home Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094285	01/02/2023 202212	17,200.12 142624	Compass Childrens Homes Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30094299 30094335	01/02/2023 202212 01/02/2023 202212	17,200.12 142624 53,979.60 1000106	Compass Childrens Homes Ltd Gravity Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094358	01/02/2023 202212	8,914.20 1001521	Shore care Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30096872	01/02/2023 202212	21,000.00 1002134	Your Chapter Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30097555	01/02/2023 202212	21,000.00 1000494	New Horizons - (Stockport) Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A1789	Direct Payments Scheme Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30100596	01/02/2023 202212 02/02/2023 202212	352.00 102688 2 839 99 1004361	Mark Bates Ltd Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30095966	02/02/2023 202212	439.80 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30095966	03/02/2023 202212	977.37 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A49106	Holidays - Service Users	30095966	03/02/2023 202212	458.00 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757 A0498	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A49107 A11005	Activities - Service Users	30095966	03/02/2023 202212	296.60 REDACTED	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0498 A0273	Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30090852 30089161	07/02/2023 202212 10/02/2023 202212	392.00 1002181 16.832.00 1000489	Velox Healthcare Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089291	10/02/2023 202212	3,623.90 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093302	13/02/2023 202212	2,461.80 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff	30085888	14/02/2023 202212	1,312.50 120715	Nonstop Consulting Limited Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A0499	Childrens Serv Supp Housing REDACTED PERSONAL INFORMATION	A56000 A25005	Other Establishments Fixtures & Fittings	30089666 30090522	14/02/2023 202212 14/02/2023 202212	-1,470.00 1002181 270.00 REDACTED	Velox Healthcare PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL INFORMATION	A44030	Provisions	30090522	14/02/2023 202212	316.57 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A61147	Christmas	30090522	14/02/2023 202212	274.10 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30090839	14/02/2023 202212	2,349.50 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0500 A0498	REDACTED PERSONAL INFORMATION	A11005 A11005	Agency Supply Staff Agency Supply Staff	30091061	14/02/2023 202212 14/02/2023 202212	731.50 1002181 3 339.00 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0498 A0504	REDACTED PERSONAL INFORMATION	A11005 A44030	Provisions	30091080	14/02/2023 202212	3,339.00 1002181 789.36 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099112	14/02/2023 202212	3,585.96 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099233	14/02/2023 202212	3,433.64 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0509 A1603	Unaccomp Childr Asylum Seekers Adoption Support Fund	A11005 A49105	Agency Supply Staff Other Supplies & Services	30086071 30092825	15/02/2023 202212 15/02/2023 202212	2,183.00 146503 560.00 1003325	Attenti Consulting Tiptoes Child Therapy Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A1603 A1603	Adoption Support Fund Adoption Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30092825 30092844	15/02/2023 202212 15/02/2023 202212	560.00 1003325 1,435.00 1003325	Tiptoes Child Therapy Services Ltd Tiptoes Child Therapy Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30094870	15/02/2023 202212	424.00 125634	Lextox Drug & Alcohol Testing
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30086461	16/02/2023 202212	8,724.28 147507	Educia
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30086737	17/02/2023 202212	20,000.00 1003305	Wild Intervention Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances	A61045 A61045	Personal Allowance Personal Allowance	30089891 30089891	17/02/2023 202212 17/02/2023 202212	734.40 REDACTED 979.20 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0514	Care Leavers Allowances Children in Care	A61045 A61156	Section 17	30089891	17/02/2023 202212	320.00 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	A24005	Water Services	30090519	18/02/2023 202212	804.15 100508	Anglian Water
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A44030	Provisions	30088798	19/02/2023 202212	254.49 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A49106 A56000	Holidays - Service Users	30088798	19/02/2023 202212	476.91 REDACTED	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30090964	20/02/2023 202212 20/02/2023 202212	2,000.00 149432 7,248.82 1005370	Cherry Blossom Childrens Residential Home Ltd JM Consultancy and Workforce Services Ltd ta JM Workforce Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30093364	21/02/2023 202212	7,248.82 1005370 2.127.50 120715	JM Consultancy and Workforce Services Ltd ta JM Workforce Services Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30088878	21/02/2023 202212	520.00 1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30090984	21/02/2023 202212	437.50 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30091096	21/02/2023 202212	710.00 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0504 A1757	REDACTED PERSONAL INFORMATION	A11005 A20005	Agency Supply Staff Property Repairs, Maintenance & Alterations	30091433	21/02/2023 202212 21/02/2023 202212	1,820.00 1002181 5 553.00 133267	Velox Healthcare Fourins Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757 A0498	REDACTED PERSONAL INFORMATION	A20005 A11005	Agency Supply Staff	30091485	21/02/2023 202212 21/02/2023 202212	5,553.00 133267 842.50 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093372	21/02/2023 202212	4,595.31 1005310	Horizon Care & Education Group Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30096144	21/02/2023 202212	350.00 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A20005	Property Renairs Maintenance & Alterations	30096144	21/02/2023 202212	569 17 133267	Fauans Services Ltd

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30090842	22/02/2023 202212	395.43 1001303	Thombury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515	Childrens Disability Team Childrens Disability Team	A56000	Other Establishments Other Establishments	30090845	22/02/2023 202212	392.07 1001303 400.79 1001303	Thombury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515 A0514	Childrens Disability Team Children in Care	A56000 A44050	Other Establishments Translating & Interpreter Services	30090847 30090928	22/02/2023 202212 22/02/2023 202212	400.79 1001303 260.00 122711	Thombury Nursing Services He Words
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30088071	23/02/2023 202212	278.18 100310	Doorstep
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30088071	23/02/2023 202212	1,079.72 100310	Doorstep
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088416 30088430	24/02/2023 202212 24/02/2023 202212	3,380.40 135118 4.279.24 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30088441	24/02/2023 202212	3.351.52 135118	Orange Grove Postercare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091357	24/02/2023 202212	4,449.20 105607	Action For Children Services Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091367 30091372	24/02/2023 202212 24/02/2023 202212	5,624.08 105607 4 440.78 105607	Action For Children Services Ltd Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30091372	24/02/2023 202212 24/02/2023 202212	4,440.78 105607 4,539.92 105607	Action For Children Services Ltd Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091381	24/02/2023 202212	5,624.08 105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30096463 30088790	24/02/2023 202212	1,020.00 149854	Tiny Turners Nurseries
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088790	27/02/2023 202212 27/02/2023 202212	3,275.72 150831 3.395.84 150831	Affinity Fostering Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088799	27/02/2023 202212	3.447.92 150831	Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090983	27/02/2023 202212	4,128.00 122809	Barnardos
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30090998 30093377	27/02/2023 202212 27/02/2023 202212	4,014.56 122809 539.31 1005370	Barnardos JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088400	28/02/2023 202212	3.147.76 101150	Tree House Care Fostering Solutions Ltd
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088402	28/02/2023 202212	3,070.48 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088403 30088404	28/02/2023 202212 28/02/2023 202212	2,967.16 101150 3.135.44 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
tegulated Provision tegulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088404	28/02/2023 202212 28/02/2023 202212	3,135.44 101150 5.531.96 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088408	28/02/2023 202212	5,415.48 101150	Tree House Care Fostering Solutions Ltd
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088409	28/02/2023 202212	2,616.88 101150	Tree House Care Fostering Solutions Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088410 30088411	28/02/2023 202212 28/02/2023 202212	2,983.68 101150 2.866.08 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30088412	28/02/2023 202212	3,211.88 101150	Tree House Care Fostering Solutions Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088417	28/02/2023 202212	2,616.88 101150	Tree House Care Fostering Solutions Ltd
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088420	28/02/2023 202212	3,059.00 101150	Tree House Care Fostering Solutions Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088421 30088422	28/02/2023 202212 28/02/2023 202212	2,926.84 101150 4.397.12 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088424	28/02/2023 202212	3,070.48 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088427	28/02/2023 202212	3,211.88 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30088428 30088787	28/02/2023 202212 28/02/2023 202212	2,986.48 101150 16 000 04 1005116	Tree House Care Fostering Solutions Ltd Olkos Family Centres Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088833	28/02/2023 202212	1,239.84 143409	Family Fostercare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088851	28/02/2023 202212	1,239.84 143409	Family Fostercare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088872 30088906	28/02/2023 202212 28/02/2023 202212	17,940.00 145195 3.041.38 112225	Keys Pce Limited The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30088911	28/02/2023 202212	2.802.64 112225	The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088913	28/02/2023 202212	3,041.36 112225	The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088915	28/02/2023 202212	3,117.09 112225	The National Fostering Agency
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088916 30088918	28/02/2023 202212 28/02/2023 202212	2,980.54 112225 3,400.04 112225	The National Fostering Agency The National Fostering Agency
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088922	28/02/2023 202212	3,117.15 112225	The National Fostering Agency
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088923	28/02/2023 202212	3,400.04 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088925 30088927	28/02/2023 202212 28/02/2023 202212	3,180.71 112225 3,400.04 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30088929	28/02/2023 202212	3,400.04 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088930	28/02/2023 202212	2,064.31 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088932 30088933	28/02/2023 202212 28/02/2023 202212	2,746.59 112225 3.400.04 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088933	28/02/2023 202212 28/02/2023 202212	3,400.04 112225 971.44 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088938	28/02/2023 202212	1,335.73 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088939	28/02/2023 202212	3,400.04 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30088940 30088942	28/02/2023 202212 28/02/2023 202212	3,400.04 112225 3,400.04 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088945	28/02/2023 202212	3.041.38 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30088946	28/02/2023 202212	3,180.71 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089030 30089359	28/02/2023 202212 28/02/2023 202212	18,000.00 149568 3,485.16 149498	Greenleaf House Co Ltd Compass Fostering London Ltd
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30089373	28/02/2023 202212	270.00 140435	Time To Listen Limited
tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30089591	28/02/2023 202212	4,355.00 1002153	Trinity Care Group
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30089592	28/02/2023 202212	4,095.00 1002153	Trinity Care Group
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089621 30089811	28/02/2023 202212 28/02/2023 202212	4,499.88 1000346 6,655.32 132099	Brighter Futures Foster Care Five Rivers Childcare Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089815	28/02/2023 202212	3.566.76 132099	Five Rivers Childcare Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089821	28/02/2023 202212	3,216.35 132099	Five Rivers Childcare Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089823 30089825	28/02/2023 202212 28/02/2023 202212	3,322.47 132099 3,628.00 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30089825	28/02/2023 202212	3,628.00 132099 1,785.00 1002181	Velox Healthcare
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30090450	28/02/2023 202212	64,000.00 1002153	Trinity Care Group
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30090452	28/02/2023 202212	38,000.00 1002153	Trinity Care Group
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30090687 30090688	28/02/2023 202212 28/02/2023 202212	56,776.50 1002153 6.500.00 1002153	Trinity Care Group Trinity Care Group
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090853	28/02/2023 202212	3,612.00 1002663	Banya Family Placement Agency Limited
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30090940	28/02/2023 202212	6,350.30 1002181	Velox Healthcare
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30090949 30090957	28/02/2023 202212 28/02/2023 202212	6,311.40 1002181 3,220.00 129923	Velox Healthcare The Adolescent & Childrens Trust
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30090966	28/02/2023 202212	23,760.00 1003502	Pebbles Care Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090969	28/02/2023 202212	3,220.00 129923	The Adolescent & Childrens Trust
gulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A11005 A11005	Agency Supply Staff	30090990 30091049	28/02/2023 202212 28/02/2023 202212	339.15 147051 2.601.64 147051	Ethical Recruitment Agency (Grimsby) Ltd
gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0500 A0273	REDACTED PERSONAL INFORMATION Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30091049 30091089	28/02/2023 202212 28/02/2023 202212	2,601.64 147051 17 999 80 110615	Ethical Recruitment Agency (Grimsby) Ltd Timeout Homes Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091416	28/02/2023 202212	3,179.96 1002705	Horizon Fostering Services
gulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30091423	28/02/2023 202212	630.00 1002181	Velox Healthcare
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30091927 30093213	28/02/2023 202212	38,731.25 1002153 12,760.00 146328	Trinity Care Group Hexagon Care Services Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30093213 30093215	28/02/2023 202212 28/02/2023 202212	12,760.00 146328 18.340.00 146328	Hexagon Care Services Ltd Hexagon Care Services Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093273	28/02/2023 202212	3,416.00 145801	Young People At Heart
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093325	28/02/2023 202212	3,332.00 145801	Young People At Heart
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30093331 30093343	28/02/2023 202212 28/02/2023 202212	3,332.00 145801 3,416.00 145801	Young People At Heart Young People At Heart
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30093343 30093355	28/02/2023 202212 28/02/2023 202212	3,416.00 145801 3,332.00 145801	Young People At Heart Young People At Heart
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093381	28/02/2023 202212	3,416.00 145801	Young People At Heart
egulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30093407	28/02/2023 202212	392.70 147051	Ethical Recruitment Agency (Grimsby) Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0514	Agency Placement Children in Care	A56000 A56000	Other Establishments Other Establishments	30093610 30093712	28/02/2023 202212 28/02/2023 202212	9,307.14 124869 1,713.64 101222	Progressive Care Aa Radio Cars Ltd
						Onler Establishments	30093712	20/02/2023 2022 12		
egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30093718	28/02/2023 202212	1,512.50 100546	Links Taxis
tegulated Provision tegulated Provision tegulated Provision tegulated Provision tegulated Provision					A56000 A61158 A56000	Other Establishments Childminders/Nurseries/Playgrp Other Establishments	30093718 30093723 30094332	28/02/2023 202212 28/02/2023 202212 28/02/2023 202212	1,512.50 100546 580.00 110493 28,781.33 1002458	Links Taxis Lisle Marsden Childcare Limited Witherslack Group Limited

ice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A1603	Children in Care	A33005 A56000	Public Transport - Non Staff Other Establishments	30094863 30095968	28/02/2023 202212 28/02/2023 202212	975.00 1005643 450.00 120445	Hudsons 23 Ltd t/a 23 Taxis
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603 A0492	Adoption Support Fund Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30095968 30096317	28/02/2023 202212 28/02/2023 202212	450.00 120445 4,006.20 1005044	Fortis Therapy & Training Team Fostering
equiated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30096317	28/02/2023 202212 28/02/2023 202212	4,006.20 1005044 4,006.20 1005044	Team Fostering
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100125	28/02/2023 202212	3,319.12 132099	Five Rivers Childcare Ltd
gulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30100364	28/02/2023 202212	498.74 148993	Clear Voice Interpreting Services
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30088868 30088880	01/03/2023 202212 01/03/2023 202212	9,939.98 1004361 7.099.99 1004361	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30089274	01/03/2023 202212 01/03/2023 202212	7,099.99 1004361 3,484.32 145652	Parallel Parents
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089278	01/03/2023 202212	3.330.64 145652	Parallel Parents
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089281	01/03/2023 202212	3,777.48 145652	Parallel Parents
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089286	01/03/2023 202212	5,407.36 145652	Parallel Parents
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089287 30089308	01/03/2023 202212 01/03/2023 202212	3,229.28 145652 3.881.20 135118	Parallel Parents Orange Grove Fostercare Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30089309	01/03/2023 202212	3,672.06 135118	Orange Grove Fostercare Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089313	01/03/2023 202212	3,786.34 135118	Orange Grove Fostercare Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089315	01/03/2023 202212	3,710.61 135118	Orange Grove Fostercare Ltd
gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head Of Corporate Parenting	A0492 A0506	Agency Fostercare Head Of Service Resources	A56000 A11005	Other Establishments	30089316 30089362	01/03/2023 202212	4,737.73 135118 531.00 146503	Orange Grove Fostercare Ltd Attenti Consulting
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0506 A0492	Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30089362	01/03/2023 202212	3.996.49 145485	Attenti Consulting Fosterolus Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089401	01/03/2023 202212	3.741.39 145485	Fosterplus Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089415	01/03/2023 202212	3,666.56 145485	Fosterplus Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089506	01/03/2023 202212	4,486.66 1000864	Humbercare Ltd
gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089611 30089619	01/03/2023 202212	3,554.46 143409 3,439.80 143409	Family Fostercare Ltd Family Fostercare Ltd
quiated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089619	01/03/2023 202212	3,439.80 143409	Family Fostercare Ltd Family Fostercare Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089755	01/03/2023 202212	9,939.98 1004361	Homes and Healthcare Midlands Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30089764	01/03/2023 202212	9,939.98 1004361	Homes and Healthcare Midlands Ltd
ulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30089789	01/03/2023 202212	5,757.01 138712	Family Care Fostering Ltd
ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30089797	01/03/2023 202212 01/03/2023 202212	4,171.71 146086 4.154.67 148494	Fusion Fostering Ltd By The Bridge Northwest Ltd
ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Sunn Housing	A56000 A56000	Other Establishments Other Establishments	30089871	01/03/2023 202212	4,154.67 148494 2,839.99 1004361	By The Bridge Northwest Ltd Homes and Healthcare Midlands I td
ulated Provision ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30089873	01/03/2023 202212	3.963.57 151029	Rainbow Fostering Services Ltd
ulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090666	01/03/2023 202212	3,669.65 132099	Five Rivers Childcare Ltd
ulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090676	01/03/2023 202212	3,538.12 132099	Five Rivers Childcare Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090677	01/03/2023 202212	3,538.12 132099	Five Rivers Childcare Ltd
gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30090686	01/03/2023 202212	4,500.00 1002880 3,253.76 144562	1st Choice Housing Solutions Unity Foster Care Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30090837	01/03/2023 202212	3,343.35 144562	Unity Foster Care Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090840	01/03/2023 202212	3,156.11 144562	Unity Foster Care Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30090849	01/03/2023 202212	4,976.12 144562	Unity Foster Care Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30090851 30090873	01/03/2023 202212 01/03/2023 202212	3,321.96 144562 19,979.96 1003895	Unity Foster Care Ltd Care 4 Every Child
guiated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30090873	01/03/2023 202212	19,979.96 1003895 3 594 36 145652	Parallel Parents
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091029	01/03/2023 202212	3,704.37 132099	Five Rivers Childcare Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091042	01/03/2023 202212	3,273.20 122809	Barnardos
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091117	01/03/2023 202212	3,681.25 128418	Nexus Fostering Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091151 30091153	01/03/2023 202212 01/03/2023 202212	3,960.25 128418 418.00 128418	Nexus Fostering Ltd Nexus Fostering Ltd
guiated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30091153	01/03/2023 202212	6 479 00 128418	Nexus Fostering Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091414	01/03/2023 202212	4,216.00 128418	Nexus Fostering Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091430	01/03/2023 202212	5,273.45 149194	Quality Foster Care Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091431	01/03/2023 202212	4,216.00 128418	Nexus Fostering Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30092021 30092040	01/03/2023 202212 01/03/2023 202212	3,631.34 128844 3,852.68 128844	Compass Fostering North Limited Compass Fostering North Limited
equiated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30092040	01/03/2023 202212	3,852.68 128844 3,040.49 128844	Compass Fostering North Limited Compass Fostering North Limited
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092061	01/03/2023 202212	3.440.40 128844	Compass Fostering North Limited
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092063	01/03/2023 202212	3,584.84 128844	Compass Fostering North Limited
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092272	01/03/2023 202212	6,061.00 128418	Nexus Fostering Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30093218 30093309	01/03/2023 202212 01/03/2023 202212	15,828.29 1005310 6,182.33 1004418	Horizon Care & Education Group Ltd Care Afloat Ltd
gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30093315	01/03/2023 202212	28.962.68 1004418	Care Afloat Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staving Close Project	A11005	Agency Supply Staff	30093313	01/03/2023 202212	5.319.00 1000106	Gravity Red Inspires
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093333	01/03/2023 202212	47,200.00 1004639	Westbrook Fields Limited
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093336	01/03/2023 202212	4,207.15 142624	Compass Childrens Homes Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093353	01/03/2023 202212	22,364.33 142624	Compass Childrens Homes Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30094280 30094286	01/03/2023 202212 01/03/2023 202212	19,042.99 142624 19,042.99 142624	Compass Childrens Homes Ltd Compass Childrens Homes Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094287	01/03/2023 202212	19,042.99 142624	Compass Childrens Homes Ltd
ulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094292	01/03/2023 202212	19,042.99 142624	Compass Childrens Homes Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094296	01/03/2023 202212	27,789.33 142624	Compass Childrens Homes Ltd
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094346	01/03/2023 202212	23,028.35 1001521	Shore care Services
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0509 A0492	Unaccomp Childr Asylum Seekers Agency Fostercare	A61163 A56000	Driving Lessons Other Establishments	30094512 30096487	01/03/2023 202212 01/03/2023 202212	350.00 1004801 3.764.33 1002661	Auto Driving School Shining Stars Fostering Agency
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30096508	01/03/2023 202212	3,520.71 1002661	Shining Stars Fostering Agency
gulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30099636	01/03/2023 202212	23,250.00 1000494	New Horizons - (Stockport) Ltd
ulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30094325	02/03/2023 202212	17,714.33 1005116	Olkos Family Centres Ltd
gulated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42208470 42208473	02/03/2023 202212 02/03/2023 202212	397.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
quiated Provision gulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42208473 42208475	02/03/2023 202212 02/03/2023 202212	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42208476	02/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42208479	02/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42208480	02/03/2023 202212	360.00 REDACTED	REDACTED PERSONAL INFORMATION
quiated Provision quiated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42208484 42208487	02/03/2023 202212 02/03/2023 202212	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
julated Provision julated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0517	Direct Payments Scheme	A51165 A56000	Other Establishments	42208487 42208510	02/03/2023 202212	257.00 REDACTED 287.25 142401	The Rowan Organisation
ulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42208510	02/03/2023 202212	298.15 143284	The Rowan Organisation
lated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42208520	02/03/2023 202212	305.55 136967	Care4all Pass Account
lated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208542	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42208546	02/03/2023 202212	334.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42208546 42208548	02/03/2023 202212 02/03/2023 202212	334.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ulated Provision ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42208548 42208612	02/03/2023 202212 02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
lated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42208695	02/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42208695	02/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208700	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42208719 42208720	02/03/2023 202212 02/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ulated Provision ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42208720 42208721	02/03/2023 202212 02/03/2023 202212	315.00 REDACTED 711.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
julated Provision julated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Contract Plus	42208721 42208722	02/03/2023 202212 02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42208722	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208724	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208747	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61159 A61166	Special Carer Payments	42208749	02/03/2023 202212	711.58 REDACTED	REDACTED PERSONAL INFORMATION
ulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42208760 42208763	02/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre	Cost centre (T)	Account A61166	Account (T)	Transaction number	er Transaction Date Period	Amount Customer/supplier II 315.00 REDACTED	Customer/supplier Name REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42208767	02/03/2023 202212 02/03/2023 202212	504.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208776	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42208777	02/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42208780 42208780	02/03/2023 202212 02/03/2023 202212	327.50 REDACTED 327.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42208780 42208806	02/03/2023 202212 02/03/2023 202212	327.50 REDACTED 379.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42208806	02/03/2023 202212	386.30 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support	A61120	Adoptions Allowances	42208809	02/03/2023 202212	849.58 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42208852 42208883	02/03/2023 202212 02/03/2023 202212	315.00 REDACTED 282.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A57205 A61015	Fostering and Guardianship Allowances	42208883 42208944	02/03/2023 202212 02/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42208944	02/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42208961	02/03/2023 202212	337.20 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42208974	02/03/2023 202212	316.20 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 A61148	Fostering and Guardianship Allowances Setting Up	42208987 42208988	02/03/2023 202212 02/03/2023 202212	479.29 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42208988	02/03/2023 202212	525.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30090878	03/03/2023 202212	275.88 1000114	MRDI Associates Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30090950	04/03/2023 202212	528.75 103262	Carpets Galore
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1757	Agency Fostercare REDACTED PERSONAL INFORMATION	A56000 A40920	Other Establishments Purchase of Equipment	30091925	06/03/2023 202212 06/03/2023 202212	3,248.56 146857 600.00 1001229	Swiis Foster Care Ltd Woodlandz Retail Gy Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757 A1757	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A40920 A40920	Purchase of Equipment Purchase of Equipment	30100178 30100178	06/03/2023 202212 06/03/2023 202212	999.00 1001229	Woodlandz Retail Gy Ltd Woodlandz Retail Gy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091869	07/03/2023 202212	3.510.75 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091871	07/03/2023 202212	3,532.45 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091872	07/03/2023 202212	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091873 30091874	07/03/2023 202212 07/03/2023 202212	3,970.17 101455 3,801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091874	07/03/2023 202212 07/03/2023 202212	3,801.53 101455 3.763.51 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091876	07/03/2023 202212	3,763.51 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091877	07/03/2023 202212	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091886	07/03/2023 202212	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091888 30091889	07/03/2023 202212 07/03/2023 202212	3,970.17 101455 3,801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Postercare Agency Fostercare	A56000	Other Establishments Other Establishments	30091892	07/03/2023 202212	3,532.45 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091893	07/03/2023 202212	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091895	07/03/2023 202212	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091900 30091903	07/03/2023 202212 07/03/2023 202212	3,532.45 101455 3,970.17 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30091903	07/03/2023 202212 07/03/2023 202212	3,970.17 101455 3,970.17 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091909	07/03/2023 202212	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091937	07/03/2023 202212	5,314.33 1000540	Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091978	07/03/2023 202212	3,329.65 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091980 30091981	07/03/2023 202212 07/03/2023 202212	3,801.53 101455 4,886.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30091986	07/03/2023 202212	4.079.91 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30091988	07/03/2023 202212	2,127.50 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30091993	07/03/2023 202212	2,127.50 120715	Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30091998 30092002	07/03/2023 202212 07/03/2023 202212	4,079.91 101455 3,801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30092002	07/03/2023 202212	3,565.40 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092007	07/03/2023 202212	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092023	07/03/2023 202212	3,888.64 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0492	Fostering And Adoption Team	A11005 A56000	Agency Supply Staff	30092025 30092026	07/03/2023 202212	1,618.75 120715 4,525.71 101455	Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30092026	07/03/2023 202212 07/03/2023 202212	4,525.71 101455 4,714.79 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30092034	07/03/2023 202212	1,618.75 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092035	07/03/2023 202212	4.079.91 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092036	07/03/2023 202212	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30092039 30092041	07/03/2023 202212 07/03/2023 202212	3,888.64 101455 3,888.64 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092164	07/03/2023 202212	3,761.85 1004752	Active Care Solutions Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093520	07/03/2023 202212	6,511.80 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093521	07/03/2023 202212	6,322.60 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A0504	Childrens Serv Supp Housing REDACTED PERSONAL INFORMATION	A56000 A11005	Other Establishments Agency Supply Staff	30093915 30096271	07/03/2023 202212 07/03/2023 202212	3,703.00 1002181 693.00 1002181	Velox Healthcare Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30092474	08/03/2023 202212	7,476.00 144120	Learning4life-Gy-Cic
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30092836	08/03/2023 202212	400.00 1000105	Lincolnshire Housing Partnership
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092876	08/03/2023 202212	3,580.00 151029	Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30093474	08/03/2023 202212	34,000.00 150526	New Era Residence Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A1589	REDACTED PERSONAL INFORMATION Looked After Children 16 - 18	A40080 A21005	Health & Safety Equipment Electricity	30093599 30094253	08/03/2023 202212 08/03/2023 202212	2,396.36 100593 371.28 101712	Sylvester-Keal Ltd British Gas
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30094253	08/03/2023 202212 08/03/2023 202212	34,000.00 150526	New Era Residence Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30099628	08/03/2023 202212	34,000.00 150526	New Era Residence Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092874	09/03/2023 202212	1,021.65 1004752	Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30092874 30095616	09/03/2023 202212 09/03/2023 202212	1,140.00 1004752 22,762.45 1000489	Active Care Solutions Limited Acom Care & Education Ltd (Sales)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0517	Direct Payments Scheme	A56000 A61135	Direct Payments	30100133	09/03/2023 202212 09/03/2023 202212	22,762.45 1000489 257.88 105925	Acom Care & Education Ltd (Sales) The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30100603	09/03/2023 202212	18,635.43 1000489	Acom Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30100694	09/03/2023 202212	27,368.57 1000489	Acom Care & Education Ltd (Sales)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000 A56000	Other Establishments	42209776 42209777	09/03/2023 202212 09/03/2023 202212	287.25 142401 298.15 143284	The Rowan Organisation
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42209777 42209786	09/03/2023 202212 09/03/2023 202212	298.15 143284 305.55 136967	The Rowan Organisation Care4all Pass Account
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42209797	09/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42209798	09/03/2023 202212	360.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42209799	09/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42209801 42209804	09/03/2023 202212 09/03/2023 202212	397.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42209805	09/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42209808	09/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42209873	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42209877 42209877	09/03/2023 202212	334.00 REDACTED 334.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42209877 42209879	09/03/2023 202212 09/03/2023 202212	334.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42209979	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42210027	09/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42210027	09/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42210032 42210051	09/03/2023 202212 09/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42210051 42210052	09/03/2023 202212 09/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		r ostanily and Adoption	A0+0+	Mainstream Carer Payments	A57205	Child Care Payments	42210052	09/03/2023 202212	711.58 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision		Fostering and Adontion	A0484							
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42210054	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42210054 42210055	09/03/2023 202212 09/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42210054	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION

Service Heads (T) AD Regulated Provision	For early (T) Director (T)	Conden Manager (T)	0	Continue (T)		A	T	Tourselles Date Darlad	American Construence	Contrary desired by Name
	Revenue Budgets Childrens Services	Service Managers (T) Fostering and Adoption	Cost centre A0484	Cost centre (T) Mainstream Carer Payments	Account A61166	Account (T) Contract Plus	Transaction number 42210092	Transaction Date Period 09/03/2023 202212	Amount Customer/supplier ID 315.00 REDACTED	Customer/supplier Name REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42210095	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42210099 42210102	09/03/2023 202212 09/03/2023 202212	315.00 REDACTED 504.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61166	Contract Plus	42210102 42210108	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42210109	09/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42210112 42210112	09/03/2023 202212 09/03/2023 202212	327.50 REDACTED 327.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42210112 42210137	09/03/2023 202212	327.50 REDACTED 379.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42210137	09/03/2023 202212	386.30 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42210140	09/03/2023 202212 09/03/2023 202212	849.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42210184 42210214	09/03/2023 202212 09/03/2023 202212	315.00 REDACTED 282.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42210274	09/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42210274 42210291	09/03/2023 202212 09/03/2023 202212	338.00 REDACTED 337.20 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42210291 42210304	09/03/2023 202212	337.20 REDACTED 316.20 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092895	10/03/2023 202212	-3,761.85 1004752	Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30092903	10/03/2023 202212 10/03/2023 202212	-3,397.80 1004752 -3,761.85 1004752	Active Care Solutions Limited Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments Other Establishments	30092930	10/03/2023 202212	-3,761.85 1004752 2.670.35 100406	Active Care Solutions Limited Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093210	10/03/2023 202212	24,923.24 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093306	10/03/2023 202212	3,927.39 1004752	Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30093320 30093342	10/03/2023 202212 10/03/2023 202212	3,547.32 1004752 1,000.00 111869	Active Care Solutions Limited Park Retail Ltd - Love2reward
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30093350	10/03/2023 202212	3,927.39 1004752	Active Care Solutions Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30093473	10/03/2023 202212	25,548.83 100406	Kisimul School
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0509	Agency Placement Unaccomp Childr Asylum Seekers	A56000 A61045	Other Establishments Personal Allowance	30093491 30095986	10/03/2023 202212 10/03/2023 202212	27,529.90 100406 918.00 REDACTED	Kisimul School PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30095986	10/03/2023 202212	938.00 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30092787	11/03/2023 202212	541.65 103135	David Bury Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0492	Care Leavers Allowances	A61163 A56000	Driving Lessons Other Establishments	30094235 30093698	13/03/2023 202212 14/03/2023 202212	320.00 1005601 4.412.77 148494	Anderby Driving Centre Ltd By The Bridge Northwest Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30093698 30093714	14/03/2023 202212 14/03/2023 202212	4,412.77 148494 4,599.81 148494	By The Bridge Northwest Ltd By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30093926	14/03/2023 202212	-2,620.85 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments	30093931	14/03/2023 202212 14/03/2023 202212	-2,620.85 101455 1,618.75 120715	Foster Care Associates Limited Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30093994 30094028	14/03/2023 202212 14/03/2023 202212	1,618.75 120715 2,020.58 120715	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A49025	General Insurance	30094192	14/03/2023 202212	2,009.45 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30094309 30094351	14/03/2023 202212 14/03/2023 202212	5,594.05 1002181 6,811.95 1002181	Velox Healthcare Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A1757	REDACTED PERSONAL INFORMATION	A40920	Other Establishments Purchase of Equipment	30094351	14/03/2023 202212 15/03/2023 202212	707.55 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A49107	Activities - Service Users	30094319	15/03/2023 202212	334.07 REDACTED	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0480	Vulnerable Young Peoples Proj	A24005	Water Services	42210920	15/03/2023 202212	-1,238.99 136587	Anglian Water Business
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0499 A0499	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A20005 A44030	Property Repairs, Maintenance & Alterations Provisions	30096214 30096214	16/03/2023 202212 16/03/2023 202212	581.97 REDACTED 277.19 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30099336	16/03/2023 202212	632.50 124922	North Yorkshire County Council
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42211769	16/03/2023 202212	324.32 142401	The Rowan Organisation
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42211769 42211770	16/03/2023 202212 16/03/2023 202212	1,865.21 142401 298.15 143284	The Rowan Organisation The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42211779	16/03/2023 202212	261.90 136967	Care4all Pass Account
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42211783	16/03/2023 202212	340.29 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42211787 42211790	16/03/2023 202212 16/03/2023 202212	257:00 REDACTED 308:57 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	42211796	16/03/2023 202212	270.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42211870	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42211874 42211874	16/03/2023 202212 16/03/2023 202212	334.00 REDACTED 334.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42211875	16/03/2023 202212	354.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42211876	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence, Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42211940 42212023	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 328.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42212023	16/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42212028	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42212047 42212048	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42212049	16/03/2023 202212	711.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42212050	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42212051 42212052	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42212052 42212075	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42212076	16/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61159 A61166	Special Carer Payments	42212077 42212087	16/03/2023 202212 16/03/2023 202212	711.58 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42212087 42212090	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42212094	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42212097	16/03/2023 202212	504.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42212103 42212104	16/03/2023 202212 16/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42212107	16/03/2023 202212	327.50 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42212107	16/03/2023 202212	327.50 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42212133 42212133	16/03/2023 202212 16/03/2023 202212	379.30 REDACTED 386.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42212136	16/03/2023 202212	849.58 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42212179	16/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61150	Child Care Payments Additional Cost	42212209 42212252	16/03/2023 202212 16/03/2023 202212	282.00 REDACTED 264.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42212269	16/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42212269	16/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42212286	16/03/2023 202212	337.20 REDACTED 316.20 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Head Of Corporate Parenting	A0486 A0506	Residence Or Special G'Ship Head Of Service Resources	A61015 A56000	Fostering and Guardianship Allowances Other Establishments	42212298 30100432	16/03/2023 202212 17/03/2023 202212	316.20 REDACTED 1 400.00 1005418	REDACTED PERSONAL INFORMATION F.B.I.S.W.Ltd.
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30100442	17/03/2023 202212	2,100.00 1005418	E.B.I.S.W Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30095977	20/03/2023 202212	881.95 REDACTED	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61148 A61166	Setting Up Contract Plus	30096206 30096206	20/03/2023 202212 20/03/2023 202212	300.00 REDACTED 315.00 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30096206	20/03/2023 202212 21/03/2023 202212	312.68 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A45008	IT Hardware Maintenance	30096979	21/03/2023 202212	1,241.46 143057	Professional Telecom Installations Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0511 A1789	Care Leavers Allowances Childrens Serv Supp Housing	A61152 A47006	Leaving Care Grant	30097405 30099837	21/03/2023 202212 21/03/2023 202212	287.00 103262 2,321.30 1002181	Carpets Galore Velox Healthcare
AD Regulated Provision			A1/89		A47006 A44030	Contributions - Communities	30099837 30097504		2,321.30 1002181 784.22 REDACTED	Velox Healthcare PETTY CASH
AD Regulated Provision		CS Residential Homes	A0501							
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A0501 A0511	REDACTED PERSONAL INFORMATION Care Leavers Allowances	A61045	Provisions Personal Allowance	30099910	22/03/2023 202212 22/03/2023 202212	795.60 REDACTED	PETTY CASH
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61045 A61045	Personal Allowance Personal Allowance	30099910 30099910	22/03/2023 202212 22/03/2023 202212	795.60 REDACTED 856.80 REDACTED	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30099910	22/03/2023 202212	795.60 REDACTED	PETTY CASH

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID 257.00 REDACTED	Customer/supplier Name REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42213832 42213834	23/03/2023 202212 23/03/2023 202212	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42213835	23/03/2023 202212	397.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42213839	23/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42213843	23/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42213846 42213847	23/03/2023 202212 23/03/2023 202212	360.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42213847 42213849	23/03/2023 202212 23/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42213849	23/03/2023 202212	771.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42213852	23/03/2023 202212	257.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42213903	23/03/2023 202212	324.32 142401	The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42213904	23/03/2023 202212	298.15 143284	The Rowan Organisation
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42213913 42213913	23/03/2023 202212 23/03/2023 202212	305.55 136967 320.00 136967	Care4all Pass Account Care4all Pass Account
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Establishments	42213913 42213913	23/03/2023 202212 23/03/2023 202212	547.24 136967	Care4all Pass Account Care4all Pass Account
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42213913	23/03/2023 202212	745.08 136967	Care4all Pass Account
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42213913	23/03/2023 202212	1,450.47 136967	Care4all Pass Account
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42213932	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42213936 42213936	23/03/2023 202212 23/03/2023 202212	334.00 REDACTED 334.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42213938	23/03/2023 202212	315 00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214002	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42214021	23/03/2023 202212	435.69 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42214085	23/03/2023 202212	328.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42214085 42214090	23/03/2023 202212 23/03/2023 202212	328.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42214109	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214110	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42214111	23/03/2023 202212	711.58 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214112	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42214113 42214114	23/03/2023 202212 23/03/2023 202212	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42214114 42214137	23/03/2023 202212 23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42214139	23/03/2023 202212	711.58 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214150	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214153	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214157	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42214160 42214166	23/03/2023 202212 23/03/2023 202212	504.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214167	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42214170	23/03/2023 202212	327.50 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42214170	23/03/2023 202212	327.50 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42214196 42214196	23/03/2023 202212	379.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 A61120	Fostering and Guardianship Allowances Adoptions Allowances	42214196 42214199	23/03/2023 202212 23/03/2023 202212	386.30 REDACTED 849.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42214243	23/03/2023 202212	315.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42214272	23/03/2023 202212	282.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42214328	23/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42214328	23/03/2023 202212	338.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42214345 42214357	23/03/2023 202212 23/03/2023 202212	337.20 REDACTED 316.20 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30099966	24/03/2023 202212	270 00 122711	He Words
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30099637	27/03/2023 202212	19.928.35 110615	Timeout Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30099703	27/03/2023 202212	270.00 122711	He Words
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30099741 30099745	27/03/2023 202212 27/03/2023 202212	3,626.69 150831 3.817.34 150831	Affinity Fostering
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30099745	27/03/2023 202212 27/03/2023 202212	3,817.34 150831 3.759.68 150831	Affinity Fostering Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1789	Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30099759	27/03/2023 202212 27/03/2023 202212	34 000 00 150526	New Era Residence Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30099775	28/03/2023 202212	14,127.14 146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30099794	28/03/2023 202212	20,305.00 146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30099808	28/03/2023 202212	4,444.69 122809	Barnardos
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61163	Other Establishments Driving Lessons	30100469 30100496	28/03/2023 202212 28/03/2023 202212	4,570.29 122809 350.00 1002159	Barnardos Intensive Driving UK
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30100496	28/03/2023 202212	6.228.15 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30100958	28/03/2023 202212	2,166.50 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30100034	29/03/2023 202212	6,064.51 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30092203	31/03/2023 202212	3,102.92 112225	The National Fostering Agency
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30081333 30081333	17/06/2022 202212 17/06/2022 202212	848.40 101008 1.590.00 101008	Invacare (Uk) Ltd Invacare (Uk) Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30096886	30/06/2022 202212	2.493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30094008	27/07/2022 202212	2,493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30091961	15/08/2022 202212	254.50 1002110	Winncare
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30091961	15/08/2022 202212	373.40 1002110	Winncare
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A56000 A40920	Other Establishments Purchase of Equipment	30093991 30085875	31/08/2022 202212 05/09/2022 202212	2,493.00 1000177 617.50 101008	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30093998	30/09/2022 202212	2.493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30094003	29/11/2022 202212	2,493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30094026	30/11/2022 202212	2,493.00 1000177	Access UK Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A56000 A40080	Other Establishments Health & Safety Equipment	30096842 30092892	15/12/2022 202212 26/01/2023 202212	2,493.00 1000177 -848.40 101008	Access UK Ltd Invacare (Uk) Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30092892 30098117	26/01/2023 202212 27/01/2023 202212	-848.40 101008 1,586.40 101134	Invacare (Uk) Ltd The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30093990	30/01/2023 202212	2,493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30097876	01/02/2023 202212	510.50 101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A11005	Agency Supply Staff	30097403	02/02/2023 202212	15,112.50 100785	Solace In Business
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40920	Purchase of Equipment	30086218	15/02/2023 202212	2,838.00 101710 1.912.00 136642	Etac Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30089520 30089882	15/02/2023 202212 17/02/2023 202212	1,912.00 136642 6.369.60 103613	Care & Independence Ltd Theraposture Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30088200	23/02/2023 202212	282.72 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30088200	23/02/2023 202212	282.72 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30088200	23/02/2023 202212	619.16 119507	Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30089108	23/02/2023 202212	900.00 139289	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Asvlum & Resettlement	A0764 A1857	Assisted Living Centre Ukraine Scheme	A40080 A40045	Health & Safety Equipment Furniture	30089110 30092235	23/02/2023 202212 23/02/2023 202212	4,872.00 139289 400.00 102653	Sumed International Uk Ltd Cash Creators
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A1857 A0764	Assisted Living Centre	A40045 A40080	Health & Safety Equipment	30092235	23/02/2023 202212 24/02/2023 202212	278.00 101627	Cash Creators Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30089109	24/02/2023 202212	540.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30089406	26/02/2023 202212	3,571.44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30090891	28/02/2023 202212	1,800.00 139289	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Asvlum & Resettlement	A0172 A1857	Adult Social Care Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30094015 30088778	28/02/2023 202212 01/03/2023 202212	2,493.00 1000177 350.00 REDACTED	Access UK Ltd REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778	01/03/2023 202212 01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778	01/03/2023 202212 01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Adult Services	Revenue Budgets Adult Services	Service Managers (T) Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	350.00 REDACTED 350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	350.00 REDACTED 500.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	500.00 REDACTED 500.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778	01/03/2023 202212 01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	500.00 REDACTED 500.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asvlum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30088778	01/03/2023 202212	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30088778 30088778	01/03/2023 202212 01/03/2023 202212	500.00 REDACTED 1,000.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30091941	01/03/2023 202212	1,000.00 REDACTED	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30091942	01/03/2023 202212	1.390.80 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30091949	01/03/2023 202212	417.06 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30090833	02/03/2023 202212	2,532.83 110463	Specialised Orthotic Services Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 A11005	Health & Safety Equipment Agency Supply Staff	30092231 30092821	02/03/2023 202212 05/03/2023 202212	2,500.00 139289 3.571.44 1002419	Sumed International Uk Ltd Hamptons Resourcing Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A11005 A40080	Health & Safety Equipment	30092821	08/03/2023 202212	7.160.00 146221	Hamptons Resourcing Ltd Katnic Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30092469	08/03/2023 202212	391.50 101785	Lisclare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30092469	08/03/2023 202212	798.75 101785	Lisclare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30093433 30092916	08/03/2023 202212 10/03/2023 202212	4,755.00 139289 2,250.00 101710	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30092916 30092916	10/03/2023 202212 10/03/2023 202212	2,250.00 101710 3 950 00 101710	Etac Limited Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment Health & Safety Equipment	30094388	10/03/2023 202212	547.80 139266	Frontier Therapeutics
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30094195	12/03/2023 202212	3,571.44 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30097874	13/03/2023 202212	1,504.75 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 A11005	Health & Safety Equipment Agency Supply Staff	30094260 30096156	15/03/2023 202212 15/03/2023 202212	421.00 1001212 14.981.00 1004626	Rehabilitation Manufacturing Services Ltd Care Plus Group Ltd
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0172 A0172	Adult Social Care	A11005	Agency Supply Staff	30098937	15/03/2023 202212	7.500.00 147051	Ethical Recruitment Agency (Grimsby) Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30094577	16/03/2023 202212	547.80 139266	Frontier Therapeutics
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30094577	16/03/2023 202212	2,850.90 139266	Frontier Therapeutics
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30095906 30095912	16/03/2023 202212 16/03/2023 202212	1,097.11 110463 1.097.11 110463	Specialised Orthotic Services Ltd Specialised Orthotic Services Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Asylum & Resettlement	A0764 A1857	Assisted Living Centre Ukraine Scheme	A40920 A46050	Conference Expenses	30095912	16/03/2023 202212 16/03/2023 202212	1,097.11 110463 700.00 120154	Specialised Orthotic Services Ltd Climb 4 Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30097882	16/03/2023 202212	682.50 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30096986	17/03/2023 202212	9,135.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30096995	17/03/2023 202212	3,045.00 139289	Sumed International Uk Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A11005 A40080	Agency Supply Staff Health & Safety Equipment	30097169 30096380	19/03/2023 202212 20/03/2023 202212	3,571.44 1002419 395.00 1005500	Hamptons Resourcing Ltd Roma Medical Aids Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30096380	20/03/2023 202212	395.00 1005500	Roma Medical Aids Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30096380	20/03/2023 202212	395.00 1005500	Roma Medical Aids Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30097328	22/03/2023 202212	5,300.00 101785	Lisclare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30097565 30097929	22/03/2023 202212 23/03/2023 202212	450.00 101260 600.00 101792	Silvalea Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30097929	23/03/2023 202212	950.00 101792	Viking Hardware Ltd Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30100480	29/03/2023 202212	1.125.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30100480	29/03/2023 202212	1,975.00 101710	Etac Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30090924	10/02/2023 202212	288.53 112919	Allpay Limited
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0219 A1439	Elections Assistant Chief Executive	A45015 A44065	Postages Consultancy Services	30089908 30092473	27/02/2023 202212 28/02/2023 202212	47,900.97 125574 11.000.00 1004014	Print Image Facilities Llp Locality UK
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30092473	28/02/2023 202212	360.00 1005420	Crowns and Confetti Events
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30091084	02/03/2023 202212	393.20 106041	Hampshire Flag Company
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30096321	02/03/2023 202212	91,500.00 150373	Wonde Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Registrars & Civic Services	A0218 A0222	Electoral Registration Civic & Caretaking	A43020 A44942	General Office Expenses Promotions and Events	30093481 30098931	03/03/2023 202212 05/03/2023 202212	483.50 103724 450.00 1005639	Print Image Network Ltd Lovebirds and Co
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team	A0222 A0218	Electoral Registration	A44942 A45040	IT Software Purchase	30098931	06/03/2023 202212 06/03/2023 202212	450.00 1005639 20.166.93 109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team Elections Team	A0219	Elections	A45015	Postages	30093468	07/03/2023 202212	4,965.69 125574	Print Image Facilities Llp
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A1880	Electoral Integrity Programme New Burdens Funding	A40920	Purchase of Equipment	30093523	09/03/2023 202212	1,170.00 100561	Shaw & Sons Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A1880	Electoral Integrity Programme New Burdens Funding	A40920	Purchase of Equipment	30093523	09/03/2023 202212	5,928.00 100561	Shaw & Sons Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Flections Team	A0219 A0219	Elections Elections	A40920 A40920	Purchase of Equipment	30093513 30093513	10/03/2023 202212 10/03/2023 202212	255.50 100561 2 000 90 100561	Shaw & Sons Ltd Shaw & Sons Itd
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30096320	14/03/2023 202212	1,105.05 1004757	Thomas Fattorini Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1842	Asst Chief Exec-COMF Projects	A55005	Payments to Voluntary Organisations	30096870	21/03/2023 202212	95,000.00 1001971	Age UK North East Lincolnshire
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A1880	Electoral Integrity Programme New Burdens Funding	A40920	Purchase of Equipment	30098939	21/03/2023 202212	1,575.00 100561	Shaw & Sons Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund Household Support Fund	A49105 A49105	Other Supplies & Services	30097037 30098147	22/03/2023 202212	460,300.00 1003832	Post Office Ltd - Payout
Assistant Chief Executive Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Accountancy	A1845 A0176	Accountancy Section	A49105 A44025	Other Supplies & Services Legal Expenses	30098147 30098903	24/03/2023 202212 31/10/2022 202212	1,000.00 HSFGRANT -2.875.00 124689	HSF Grant Weightmans Llp - Office Account
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30098903	31/10/2022 202212	2,875.00 124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A47010	Subscriptions (non staff)	30077509	17/01/2023 202212	6,000.00 124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A48910	Public Liability Insurance	30093230	25/01/2023 202212	1,001.31 1005542	Marsh Ltd T/A Marsh Commercial
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A0235	Humber Freeport Audit Commission Fees	A48910 A56000	Public Liability Insurance Other Establishments	30093238 30096879	25/01/2023 202212 30/01/2023 202212	961.59 1005542 25.134.00 141538	Marsh Ltd T/A Marsh Commercial Mazars Llo
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	AU235 A1647	Accountancy - Non Shared	A16015	Other Establishments Staff Training Expenses	30096879	06/02/2023 202212 06/02/2023 202212	25,134.00 141538 295.00 102338	Mazars Lip Cipfa Business Limited
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30088876	13/02/2023 202212	2,362.21 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30088891	20/02/2023 202212	515.50 109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30088891	20/02/2023 202212	1,496.00 109470	Wilkin Chapman Lip Solicitors
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0190 A0184	Nndr Control & Monitoring	A49105 A45040	Other Supplies & Services	30088047	22/02/2023 202212 24/02/2023 202212	475.00 124803 950.00 101841	Inform Cpi Ltd Nec Software Solutions Uk Ltd
Deputy 8151 Deputy 8151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0184	Control & Monitoring Control & Monitoring	A45040 A45045	IT Software Maintenance	30089107	24/02/2023 202212 24/02/2023 202212	-1.156.57 101841	Nec Software Solutions UK Ltd Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30089784	24/02/2023 202212	-1,480.89 101841	Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30094258	24/02/2023 202212	1,200.00 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30088871	25/02/2023 202212	-12,084.24 123422	Newlyn
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30088871 30088901	25/02/2023 202212 27/02/2023 202212	12,675.63 123422 2.256.81 101788	Newlyn Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0184	Debt Collection Control & Monitoring	A49053 A45015	Debt Recovery Costs Postages	30088901 30090899	27/02/2023 202212 28/02/2023 202212	2,256.81 101788 2,835.68 102314	Jacobs Certified Balliffs Capita Business Services Ltd
	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30090991	28/02/2023 202212	7,000.00 1002283	Starfish Search Ltd
Deputy s151		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30090996	28/02/2023 202212	7,067.31 1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets Resources									
Deputy s151 Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30094201	28/02/2023 202212	-1,909.65 101373	Rossendales Ltd
Deputy s151				Debt Collection Debt Collection Audit Commission Fees	A49053 A49053 A56000	Debt Recovery Costs Debt Recovery Costs Other Establishments	30094201 30094201 30096874	28/02/2023 202212 28/02/2023 202212 28/02/2023 202212	-1,909.65 101373 1,909.65 101373 3,200.00 141538	Rossendales Ltd Rossendales Ltd Mazars Llo

Service Heads (T)	Formation (T) Discrete (T)	Constant Manager (T)	Cost centre	Cost centre (T)	Account	Annual (T)	Tananastian musikan	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Deputy s151	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	Account (T) IT Software Maintenance	30093431	06/03/2023 202212	6,821.00 129023	Victoria Solutions (T/A Victoria Forms)
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30093431	07/03/2023 202212	9 836 25 100785	Solace in Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49105	Other Supplies & Services	30092846	07/03/2023 202212	720.00 124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A47010	Subscriptions (non staff)	30091958	08/03/2023 202212	5.400.00 139362	Lavat Consulting Ltd T/A Pstax
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30092468	08/03/2023 202212	1,600.00 1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30092471	08/03/2023 202212	4,000.00 1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45005	IT Hardware Purchase	30092905	09/03/2023 202212	265.32 101275	Trustmarque Solutions Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30094257	14/03/2023 202212	2,820.00 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30094261	14/03/2023 202212	1,440.00 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A0235 A1647	Audit Commission Fees Accountancy - Non Shared	A54000 A16015	Payments to Government departments Staff Training Expenses	30099592 30098861	21/03/2023 202212 24/03/2023 202212	3,810.00 1005655 294.00 REDACTED	Cabinet Office - SSCL Acct Receivable REDACTED PERSONAL INFORMATION
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1647 A0180	Accountancy - Non Shared Benefits Administration	A16015 A45015		30098861	24/03/2023 202212 30/03/2023 202212	-1.886.08 102314	Capita Business Services Ltd
Director Childrens Services	Revenue Budgets Resources Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Postages Payments to Private Contractors	30100476	02/02/2023 202212	825.00 145139	Signis Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A45025	Communications	30093701	21/02/2023 202212	252 43 144852	Redcentric Solutions Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30088431	23/02/2023 202212	1.200.00 REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092490	08/03/2023 202212	2,376.33 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092830	08/03/2023 202212	295.85 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092839	08/03/2023 202212	263.18 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30092845	08/03/2023 202212	1,745.24 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30093327	08/03/2023 202212	-1,562.98 1002734	Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30094374 30097512	09/03/2023 202212	600.00 REDACTED	REDACTED PERSONAL INFORMATION
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A22005 A21010	Building Rents Gas	30097512 42211760	09/03/2023 202212 20/03/2023 202212	1,200.00 REDACTED 350.58 103611	REDACTED PERSONAL INFORMATION Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A21010	Con	42211760	20/03/2023 202212	1.516.19 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30099507	01/03/2022 202212	306.08 1005773	Cumbria County Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30096966	30/06/2022 202212	2.518.75 146244	Caistor Grammar School
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092194	05/09/2022 202212	1.224.00 1000227	Sandv's Taxi's
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30095971	05/09/2022 202212	1,876.80 1000227	Sandy's Taxi's
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30097878	05/09/2022 202212	1,632.00 1000227	Sandy's Taxi's
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30093611	24/11/2022 202212	3,444.00 131946	St Lawrence School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30094363	24/11/2022 202212	3,450.00 131946	St Lawrence School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30093390	12/12/2022 202212	480.00 1004549	Teach Primary Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Punil Support Safeguard/Wellheing	A0415 A0513	Send Contracts Lac Education	A49105 A60010	Other Supplies & Services Tuition & or Board Fees	30100692 30096259	14/12/2022 202212 31/12/2022 202212	9,519.04 1001038 1 008.00 101222	Northern Lincolnshire and Goole NHS Foundation Trust As Radio Cars I td
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1783	Lac Education Top-Up Non-Maintained & Indepe	A60010 A52005	Tuition &/or Board Fees Payments to Other Local Authorities	30096259 30094313	31/12/2022 202212 02/01/2023 202212	1,008.00 101222 17.394.00 REDACTED	Aa Radio Cars Ltd REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30094313	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30094315	02/01/2023 202212 02/01/2023 202212	20,264.00 REDACTED 20,264.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Ton-Un Non-Maintained & Indepe Ton-Un Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30094334	02/01/2023 202212	20,264.00 REDACTED 2.899.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30094343	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30094345	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30094353	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30094354	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30094356	02/01/2023 202212	20,264.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30094676	12/01/2023 202212	1,444.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30095539	12/01/2023 202212	2,280.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30095545	12/01/2023 202212	361.00 REDACTED	PETTY CASH
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096383 30096398	13/01/2023 202212 13/01/2023 202212	1,001.67 1000918 610.84 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096398 30096400	13/01/2023 202212 13/01/2023 202212	610.84 1000918 2 701 67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096400	13/01/2023 202212	2,701.67 1000918 610.84 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096426	13/01/2023 202212	1,668.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096427	13/01/2023 202212	1.710.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096428	13/01/2023 202212	1.423.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096429	13/01/2023 202212	2.618.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096432	13/01/2023 202212	2,085.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096434	13/01/2023 202212	610.84 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096437	13/01/2023 202212	920.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096438	13/01/2023 202212	2,925.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096442	13/01/2023 202212	698.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096445	13/01/2023 202212	2,618.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096446	13/01/2023 202212	610.84 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096447	13/01/2023 202212	698.34 1000918 1.114.17 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096448 30096450	13/01/2023 202212 13/01/2023 202212	1,114.17 1000918 1.665.00 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/inclusion Sen/inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096450	13/01/2023 202212	931 67 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096972	13/01/2023 202212	251.67 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096975	13/01/2023 202212	1.668.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096981	13/01/2023 202212	2,998.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096983	13/01/2023 202212	1,809.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096987	13/01/2023 202212	7,780.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096989	13/01/2023 202212	1,668.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30096991	13/01/2023 202212	251.67 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30096999	13/01/2023 202212	1,665.00 1000918 2,961.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30097002 30099229	13/01/2023 202212 13/01/2023 202212	2,961.67 1000918 1.303.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30099229	13/01/2023 202212	2,266.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30099230	13/01/2023 202212	2,266.67 1000918 698.34 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099252	13/01/2023 202212	498.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099254	13/01/2023 202212	1,630.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099255	13/01/2023 202212	2,418.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099261	13/01/2023 202212	1,781.67 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099319	13/01/2023 202212	2,109.34 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30099327	13/01/2023 202212	251.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30099337 30100764	13/01/2023 202212 23/01/2023 202212	363.34 1000918 8.730.00 1005844	Linkage Community Trust YAFTA International
			A1563 A1784		A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30100764 30099641	23/01/2023 202212 24/01/2023 202212	8,730.00 1005844 36.041.43 100541	YAFTA International Kingston Upon Hull City Council
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1858	Other La Top-Up Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30099641 30093489	24/01/2023 202212 27/01/2023 202212	36,041.43 100541 400.00 143856	Kingston Upon Hull City Council Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0247	Post 16 Sen	A32020	Other Supplies & Services Home to School Transport	30093489	31/01/2023 202212 31/01/2023 202212	400.00 143856 3.165.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092918	31/01/2023 202212	440.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092960	31/01/2023 202212	650.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092961	31/01/2023 202212	2,210.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092962	31/01/2023 202212	1,690.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092965	31/01/2023 202212	1,105.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092966	31/01/2023 202212	2,640.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30092967	31/01/2023 202212	487.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30093338	31/01/2023 202212	3,285.70 138704	Motorvation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30093401	31/01/2023 202212	231,008.00 143489	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30093504	31/01/2023 202212	750.00 120445	Fortis Therapy & Training
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Education Transport	A0513 A0254	Lac Education Home To School Transport Sen	A60010 A32020	Tuition &/or Board Fees Home to School Transport	30096216 30090354	31/01/2023 202212 01/02/2023 202212	1,289.40 101222 900.00 1003562	Aa Radio Cars Ltd WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090354 30090355	01/02/2023 202212	900.00 1003562 650.00 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 Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090355 30090357	01/02/2023 202212 01/02/2023 202212	650.00 1003562 630.00 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 Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090361	01/02/2023 202212	900.00 1003562	WAT Specialist Transport LTD 1/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30090362	01/02/2023 202212	2.250.00 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	30090364	01/02/2023 202212	3,600.00 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	30090366	01/02/2023 202212	1,100.00 1003562	WAT Specialist Transport LTD T/A WAT

rice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090369	01/02/2023 202212	1,125.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090371	01/02/2023 202212	1,050.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30090375	01/02/2023 202212	1,350.00 1003562 1,050.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090379	01/02/2023 202212	780.00 1003362	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30090380	01/02/2023 202212	1,200.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090382	01/02/2023 202212	1,650.00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090384	01/02/2023 202212	960.00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30090386	01/02/2023 202212	600.00 1003562 1 190.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090388	01/02/2023 202212 01/02/2023 202212	1,190.00 1003562 2,895.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30090393	01/02/2023 202212	1.875.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090395	01/02/2023 202212	780.00 1003362	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090396	01/02/2023 202212	630.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090398	01/02/2023 202212	1,197.00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090400	01/02/2023 202212	780.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090402 30090403	01/02/2023 202212 01/02/2023 202212	1,350.00 1003562 2 390 00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090403	01/02/2023 202212	1.820.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30090407	01/02/2023 202212	4,400.00 1003562	WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090408	01/02/2023 202212	1,560.00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30090409	01/02/2023 202212	831.00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30090410	01/02/2023 202212 01/02/2023 202212	1,125.00 1003562 1,950.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
tion and Inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30090411 30090412	01/02/2023 202212 01/02/2023 202212	1,200.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30090412	01/02/2023 202212	1 275 00 1003562	WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30091026	01/02/2023 202212	1.500.00 1003562	WAT Specialist Transport LTD T/A WAT
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091032	01/02/2023 202212	2,520.00 1003562	WAT Specialist Transport LTD T/A WAT
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092122	01/02/2023 202212	1,150.50 1003562	WAT Specialist Transport LTD T/A WAT
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30092125 30092126	01/02/2023 202212 01/02/2023 202212	2,030.00 1003562 1.950.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30092126 30092127	01/02/2023 202212 01/02/2023 202212	1,950.00 1003562 950.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30092127 30097428	01/02/2023 202212 01/02/2023 202212	950.00 1003562 960.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30083111	02/02/2023 202212	-14,040.00 101268	Doncaster Deaf Trust
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30096731	03/02/2023 202212	395.00 112852	Yarborough Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093328	04/02/2023 202212	280.00 1003902	Mind Jam
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30100436	05/02/2023 202212	350.00 119888	Kent County Council
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0271 A1858	Sen Team Admin Education Other than After Schools	A45040 A49105	IT Software Purchase Other Supplies & Services	30093214 30093376	06/02/2023 202212 06/02/2023 202212	36,000.00 109848 1 350 00 143856	Idox Software Ltd Nunnys Farm Cir.
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0247	Post 16 Sen	A49105 A32020	Other Supplies & Services Home to School Transport	30093376 30090389	06/02/2023 202212 08/02/2023 202212	1,350.00 143856 4.500.00 1003562	Nunnys Farm Cic WAT Specialist Transport LTD T/A WAT
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A32020 A49105	Other Supplies & Services	30093384	08/02/2023 202212	1,350.00 106613	Community Accord
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30100374	08/02/2023 202212	23,858.35 100389	Lincolnshire County Council
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30096595	09/02/2023 202212	18,000.00 110615	Timeout Homes Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30100378	09/02/2023 202212	35,537.24 100389	Lincolnshire County Council
tion and Inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30089158 30089167	10/02/2023 202212 10/02/2023 202212	9,178.63 1000489 8.268.33 1000489	Acom Care & Education Ltd (Sales) Acom Care & Education Ltd (Sales)
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30089169	10/02/2023 202212	9.223.47 1000489	Acom Care & Education Ltd (Sales)
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Ton-Un Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30089170	10/02/2023 202212	10.052.85 1000489	Acom Care & Education Ltd (Sales)
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30096728	10/02/2023 202212	395.00 112852	Yarborough Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093312	14/02/2023 202212	1,200.00 143856	Nunnys Farm Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30093463	14/02/2023 202212	20,353.90 144120	Learning4life-Gy-Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities	30093486 30089667	14/02/2023 202212 16/02/2023 202212	20,820.00 144120 -41,433.15 REDACTED	Learning4life-Gy-Cic
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Top-Up Non-Maintained & Indepe Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30089667	16/02/2023 202212	-41,433.15 REDACTED 1.550.00 145278	REDACTED PERSONAL INFORMATION Prospero Recruitment Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services Other Supplies & Services	30092900	16/02/2023 202212	1.350.00 145278	Prospero Recruitment Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30093197	16/02/2023 202212	1,500.00 145278	Prospero Recruitment Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30097316	19/02/2023 202212	680.00 1003811	Sarah A Makaton Tutor
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30088641	21/02/2023 202212	500.00 133267 61 638 90 REDACTED	Equans Services Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1783 Y0957	Top-Up Non-Maintained & Indepe Western Primary School	A52005 C01011	Payments to Other Local Authorities External Professional Fees	30088781 30095586	21/02/2023 202212 21/02/2023 202212	61,638.90 REDACTED 2.583.28 133267	REDACTED PERSONAL INFORMATION Equans Services Ltd
ation and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1482	Schools Can Alloch Bud Code	C01011	External Professional Fees	30095587	21/02/2023 202212	14 261 16 133267	Founds Services Ltd
ation and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01011	External Professional Fees	30095597	21/02/2023 202212	2.099.00 133267	Equans Services Ltd
tion and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30095600	21/02/2023 202212	5,000.00 133267	Equans Services Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30089036	23/02/2023 202212	2,268.00 121524	Grimsby Minibuses Ltd
tion and Inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30089057 30089062	23/02/2023 202212 23/02/2023 202212	1,824.00 121524 2,139.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
tion and inclusion tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To School Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30089062	23/02/2023 202212 23/02/2023 202212	2,139.00 121524 1.824.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To School Transport Seri	A32020	Home to School Transport	30089818	23/02/2023 202212	2.484.00 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30089905	23/02/2023 202212	2,059.20 121524	Grimsby Minibuses Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091967	23/02/2023 202212	330.00 132437	In Car Safety Centre
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30089165	24/02/2023 202212	5,880.50 101728	Community Press Office Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 Y0819	Home To School Transport Sen	A32020 C01009	Home to School Transport	30090448 30092143	24/02/2023 202212 25/02/2023 202212	585.00 111879 2.265.00 119571	Hansons Airport Express
tion and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Cap Alloc Devolved To Schools Sen/Inclusion	Y0819 A1783	Stanford Primary Dfcg Top-Up Non-Maintained & Indene	C01009 A52005	New Construction, conversion & renovation Payments to Other Local Authorities	30092143 30089027	25/02/2023 202212 26/02/2023 202212	2,265.00 119571 1 207 50 REDACTED	Technology Support Solutions Ltd REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30089027	26/02/2023 202212	2,415.00 REDACTED	REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30089032	26/02/2023 202212	3,622.50 REDACTED	REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30089034	26/02/2023 202212	3,622.50 REDACTED	REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30089037	26/02/2023 202212	3,622.50 REDACTED	REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30089041 30089051	26/02/2023 202212 26/02/2023 202212	3,622.50 REDACTED 2,242.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30089051	26/02/2023 202212 26/02/2023 202212	2,242.50 REDACTED 2.242.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30089056	26/02/2023 202212	3.622.50 REDACTED	REDACTED PERSONAL INFORMATION
tion and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30089589	27/02/2023 202212	402.18 100786	Kes Building Maintenance Limited
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30096524	27/02/2023 202212	1,269.00 147934	For Under Fives Central Childrens Centre
tion and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30099339	27/02/2023 202212	312.22 100786	Kes Building Maintenance Limited
ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1783	Post 16 Sen Ton-Un Non-Maintained & Indene	A47008 A52005	Contributions - Other Payments to Other Local Authorities	30088791	28/02/2023 202212 28/02/2023 202212	378.00 REDACTED 2.805.00 145195	REDACTED PERSONAL INFORMATION Keys Poe Limited
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0253	Top-Up Non-Maintained & Indepe Home To Sch Transport Sec-Gy	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30088866 30089390	28/02/2023 202212 28/02/2023 202212	2,805.00 145195 600.00 100578	Keys Pce Limited Coxons Cars Limited
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sec-Gy	A32020	Home to School Transport	30089813	28/02/2023 202212	2,280.00 101522	The Bus Run
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30090976	28/02/2023 202212	360.00 REDACTED	REDACTED PERSONAL INFORMATION
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091009	28/02/2023 202212	3,675.00 101030	Amvale Limited
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30091012	28/02/2023 202212	2,962.50 101030	Amvale Limited
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30091014 30091023	28/02/2023 202212 28/02/2023 202212	2,835.00 101030 2.835.00 101030	Amvale Limited
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30091023 30091035	28/02/2023 202212 28/02/2023 202212	2,835.00 101030 2,385.00 101030	Amvale Limited Amvale Limited
ion and inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30091035	28/02/2023 202212 28/02/2023 202212	2,385.00 101030 2 430.00 101030	Amvale Limited Amvale Limited
tion and inclusion tion and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30091037	28/02/2023 202212 28/02/2023 202212	2,430.00 101030	Amvale Limited Amvale Limited
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30091054	28/02/2023 202212	2,960.00 100546	Links Taxis
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091568	28/02/2023 202212	644.00 101222	Aa Radio Cars Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30091571	28/02/2023 202212	1,110.00 102124	Minicabs Cleethorpes (Lincs) Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091580	28/02/2023 202212	1,185.00 102124	Minicabs Cleethorpes (Lincs) Ltd
	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30091586	28/02/2023 202212	735.00 101222	Aa Radio Cars Ltd
		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091592	28/02/2023 202212 28/02/2023 202212	864.00 102124	Minicabs Cleethorpes (Lincs) Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254							
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30091600 30091604	28/02/2023 202212 28/02/2023 202212	1,320.00 101222 1,260.00 102124	Aa Radio Cars Ltd Minicabs Cleethorpes (Lincs) Ltd

Service Heads (T)	Function (T) Discrete (T)	Condes Manager (T)	Cost centre	Continue (T)	Account	A	Transaction number Ti	ransaction Date Period	American Contract of Contract In Inc.	Contractionalist Name
Education and Inclusion	Revenue Budgets Childrens Services	Service Managers (T) Education Transport	A0252	Cost centre (T) Home To Sch Transport Pri-Grim	A32020	Account (T) Home to School Transport	30091614	28/02/2023 202212	375.00 101222	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30091614	28/02/2023 202212 28/02/2023 202212	840.00 101222 840.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091637	28/02/2023 202212	1.815.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30091870	28/02/2023 202212	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30091920	28/02/2023 202212	2.085.00 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	30091926	28/02/2023 202212	2 235 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	30091932	28/02/2023 202212	2,475.00 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	30091933	28/02/2023 202212	2.475.00 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	30091936	28/02/2023 202212	2,430.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30091947	28/02/2023 202212	2 535 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	30091951	28/02/2023 202212	2.430.00 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	30091955	28/02/2023 202212	2,925.00 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	30091956	28/02/2023 202212	2.385.00 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	30091964	28/02/2023 202212	3.735.00 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	30091969	28/02/2023 202212	2,025.00 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	30092230	28/02/2023 202212	1,428.00 141083	Drs Taxi Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092909	28/02/2023 202212	871.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092932	28/02/2023 202212	624.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30092948	28/02/2023 202212	1,268.80 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30093231	28/02/2023 202212	468.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093232	28/02/2023 202212	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	30093233	28/02/2023 202212	885.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30093234	28/02/2023 202212	315.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093235	28/02/2023 202212	464.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093236	28/02/2023 202212	918.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093237	28/02/2023 202212	313.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093239	28/02/2023 202212	1,050.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093240	28/02/2023 202212	641.25 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport	30093241 30093271	28/02/2023 202212 28/02/2023 202212	480.00 100546 615.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093271 30093271	28/02/2023 202212 28/02/2023 202212	615.00 100546 615.00 100546	Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0240	Excluded And Ap Transport	A22020	Home to School Transport Home to School Transport	30093271	28/02/2023 202212 28/02/2023 202212	658.00 100546 658.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093275 30093277	28/02/2023 202212 28/02/2023 202212	658.00 100546 2.124.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093277	28/02/2023 202212 28/02/2023 202212	2,124.00 100546 870.00 100546	Links Taxis
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30093280	28/02/2023 202212 28/02/2023 202212	1,230.00 100546	Links Taxis Links Taxis
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0254	Home To School Transport Pri-Grim Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093281	28/02/2023 202212 28/02/2023 202212	1,230.00 100546 585.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093287	28/02/2023 202212	638.50 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093287	28/02/2023 202212 28/02/2023 202212	638.50 100546 676.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52020 A52005	Payments to Other Local Authorities	30093290	28/02/2023 202212	27.276.00 128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30093294	28/02/2023 202212	868.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0255	Home To School Transport Sen	A32020	Home to School Transport	30093294	28/02/2023 202212	1.905.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093307	28/02/2023 202212	2 513 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093308	28/02/2023 202212	435.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093311	28/02/2023 202212	1,792.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093313	28/02/2023 202212	609.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093316	28/02/2023 202212	525.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093318	28/02/2023 202212	780.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093319	28/02/2023 202212	2,355.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30093321	28/02/2023 202212	525.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093323	28/02/2023 202212	296.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093324	28/02/2023 202212	1,325.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093326	28/02/2023 202212	936.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093329	28/02/2023 202212	754.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093330	28/02/2023 202212	970.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093334	28/02/2023 202212	855.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093335	28/02/2023 202212	999.63 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093335	28/02/2023 202212	2,998.88 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093337	28/02/2023 202212	705.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093347	28/02/2023 202212	2,355.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093348	28/02/2023 202212	362.16 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093351	28/02/2023 202212	1,586.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30093356	28/02/2023 202212	1,372.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093357	28/02/2023 202212	936.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093358	28/02/2023 202212	1,066.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30093361	28/02/2023 202212	1,875.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	AU254				30093363 30093366	28/02/2023 202212	555.00 100546 728.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport		28/02/2023 202212		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0248	Post 16 Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30093368	28/02/2023 202212 28/02/2023 202212	335.59 100546 335.59 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0249	Exceptional Circumstances Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30093368 30093368	28/02/2023 202212 28/02/2023 202212	335.59 100546 335.59 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0252	Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30093368	28/02/2023 202212 28/02/2023 202212	335.59 100546 335.59 100546	Links Taxis Links Taxis
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0253	Home To Sch Transport Pri-Grim Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30093368	28/02/2023 202212 28/02/2023 202212	335.59 100546 335.59 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To School Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30093368	28/02/2023 202212 28/02/2023 202212	5 033 85 100546 5 033 85 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30093369	28/02/2023 202212	1.868.40 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093370	28/02/2023 202212	1.080.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093373	28/02/2023 202212	1,559.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093375	28/02/2023 202212	475.20 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093378	28/02/2023 202212	441.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30093379	28/02/2023 202212	472.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093380	28/02/2023 202212	1,255.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30093382	28/02/2023 202212	774.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30093383	28/02/2023 202212	930.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30093591	28/02/2023 202212	6,251.40 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30093593	28/02/2023 202212	2,500.05 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	30093597	28/02/2023 202212	3,700.05 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	30093598	28/02/2023 202212	3,700.05 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30093604 30093605	28/02/2023 202212	3,700.05 146355 4,200.00 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093605	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 4 200.00 146355	Castles Education Lip Castles Education Lip
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093607 30093615	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 2,500.05 146355	Castles Education Llp Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		M1/03	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093615 30093616	28/02/2023 202212 28/02/2023 202212	2,500.05 146355 4.200.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe			30093616 30093617			Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093617	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 3,203.10 146355	Castles Education Lip Castles Education Lip
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093619 30093620	28/02/2023 202212 28/02/2023 202212	3,203.10 146355 4,200.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093621	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 3,700.05 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093624	28/02/2023 202212 28/02/2023 202212	4,200.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093624 30093625	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 4 200.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093625	28/02/2023 202212 28/02/2023 202212	4,200.00 146355 3.000.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093629	28/02/2023 202212	3,700.05 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	30093630	28/02/2023 202212	4.200.00 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	30093030	28/02/2023 202212	192 543 75 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32005 A32020	Home to School Transport	30094322	28/02/2023 202212	757 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096489	28/02/2023 202212	975.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096501	28/02/2023 202212	1,950.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096509	28/02/2023 202212	1,800.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096512	28/02/2023 202212	585.00 146662	Targeted Provision Ltd

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Sen/Inclusion	Cost centre A1858	Cost centre (T) Education Other than After Schools	Account A49105	Account (T) Other Supplies & Services	Transaction number 30096590	Transaction Date Period 28/02/2023 202212	Amount Customer/supplier ID 650.00 146662	Customer/supplier Name Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096593	28/02/2023 202212	812.50 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30096597 30096604	28/02/2023 202212 28/02/2023 202212	3,285.70 138704 330.00 146662	Motorvation Training Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Revnolds Cc Davcare	A27010	Contract Cleaning	30096965	28/02/2023 202212	727.47 149644	Kingdom Cleaning Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30096984	28/02/2023 202212	4,015.66 1000660	Woodlands Academy (Spilsby)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30097011 30097011	28/02/2023 202212 28/02/2023 202212	280.83 100546 570.17 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A49105	Other Supplies & Services	30100784	28/02/2023 202212	600.00 120445	Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30089907	01/03/2023 202212	257.40 121524	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Pupil Support Safeguard/Wellbeing	A0254 A0513	Home To School Transport Sen Lac Education	A32020 A60010	Home to School Transport Tuition &/or Board Fees	30090908 30091595	01/03/2023 202212 01/03/2023 202212	2,310.00 1002779 324.00 1005014	Timecar Ltd T/A Time Taxis Twist & Flip Gymnastics
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30091636	01/03/2023 202212	885.00 1005423	All Things Autism Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30091930	01/03/2023 202212	7,230.00 122103	Humberside Materials Laboratory Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30092885 30096308	01/03/2023 202212	11,501.60 122184 1 495.00 1003562	Doncaster Metropolitan Borough Council 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	30096310	01/03/2023 202212	1,170.00 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	30096323	01/03/2023 202212	1,725.00 1003562 1,440.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport	30096324 30096328	01/03/2023 202212	1,440.00 1003562 2 300 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	30096331	01/03/2023 202212	1,725.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096334 30096335	01/03/2023 202212 01/03/2023 202212	2,070.00 1003562 2,875.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096390	01/03/2023 202212 01/03/2023 202212	2,875.00 1003562 1.840.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30096468	01/03/2023 202212	2,990.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096471 30096477	01/03/2023 202212 01/03/2023 202212	2,860.00 1003562 1 785 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 Revenue Budgets Childrens Services	Education Transport Education Transport	A0247	Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30096478	01/03/2023 202212 01/03/2023 202212	1,785.00 1003562 6.788.00 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	30096488	01/03/2023 202212	690.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30096490 30096492	01/03/2023 202212	1,440.00 1003562 1,035.00 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	30096495	01/03/2023 202212	1,035.00 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	30096496	01/03/2023 202212	4,850.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30096498	01/03/2023 202212	1,380.00 1003562 4 600.00 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	30096504	01/03/2023 202212	1,170.00 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	30096516	01/03/2023 202212	4,485.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096517 30096518	01/03/2023 202212 01/03/2023 202212	1,955.00 1003562 1,170.00 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	30096526	01/03/2023 202212	4,945.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096599	01/03/2023 202212	1,575.00 106613	Community Accord
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096600 30096602	01/03/2023 202212 01/03/2023 202212	2,800.00 1003562 1.610.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30097167	01/03/2023 202212	2,208.00 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	30097167	01/03/2023 202212	3,312.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30097174 30097309	01/03/2023 202212 01/03/2023 202212	3,335.00 1003562 1.315.75 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30097318	01/03/2023 202212	6,600.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30097321	01/03/2023 202212	1,000.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30097323 30097329	01/03/2023 202212 01/03/2023 202212	720.00 1003562 1.610.00 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	30099237	01/03/2023 202212	1,881.00 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	30099240	01/03/2023 202212	3,300.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30099242 30099404	01/03/2023 202212 01/03/2023 202212	2,860.00 1003562 2,439.50 141083	WAT Specialist Transport LTD T/A WAT Drs Taxi Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099614	01/03/2023 202212	3,300.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0249 A1563	Excluded And Ap Transport Top Up Funding Post 16	A32020 A56000	Home to School Transport Other Establishments	30099619 30089594	01/03/2023 202212 02/03/2023 202212	1,495.00 1003562 1,277.27 101268	WAT Specialist Transport LTD T/A WAT Doncaster Deaf Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A56000 A56000	Other Establishments Other Establishments	30089594	02/03/2023 202212 02/03/2023 202212	1,277.27 101268 3.837.55 101268	Doncaster Dear Trust Doncaster Dear Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30089595	02/03/2023 202212	6,392.09 101268	Doncaster Deaf Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A0621	Top-Up Non-Maintained & Indepe Resource Based Provision	A52005 A01002	Payments to Other Local Authorities Pay - Teachers Supply Cover	30089597 30091191	02/03/2023 202212 02/03/2023 202212	12,114.27 REDACTED 500.00 141575	REDACTED PERSONAL INFORMATION Saaf Supply Limited
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30092124	02/03/2023 202212	5,000.00 100541	Kingston Upon Hull City Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30096589	02/03/2023 202212	320.00 1003902	Mind Jam
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30096723 30096738	02/03/2023 202212 02/03/2023 202212	395.00 112852 395.00 112852	Yarborough Academy Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42208497	02/03/2023 202212	280.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30089746	03/03/2023 202212	12,200.00 107575	Caistor Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30093399 30093472	03/03/2023 202212 04/03/2023 202212	10,418.76 122184 1,081.14 101404	Doncaster Metropolitan Borough Council Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30093472	04/03/2023 202212	1,402.56 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30093471	05/03/2023 202212 05/03/2023 202212	3,977.77 1002364 3,977.77 1002364	Flourish With Us Ltd Flourish With Us Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096592 30091077	05/03/2023 202212 06/03/2023 202212	3,977.77 1002364 1,092.50 REDACTED	Flourish With Us Ltd REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30091077	06/03/2023 202212	3,737.50 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30091095 30091095	06/03/2023 202212 06/03/2023 202212	1,207.50 REDACTED 3.622.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30091097	06/03/2023 202212	2,990.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30091098	06/03/2023 202212	4,830.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30091099 30091115	06/03/2023 202212 06/03/2023 202212	4,830.00 REDACTED 2,990.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30091126	06/03/2023 202212	2,415.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30091126	06/03/2023 202212	2,415.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30091127 30091127	06/03/2023 202212 06/03/2023 202212	2,415.00 REDACTED 2,415.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A21005	Electricity	30094171	06/03/2023 202212	475.96 122175	Reynolds Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Education Transport	A0595 A0254	Reynolds Cc Daycare Home To School Transport Sen	A21010 A32020	Gas Home to School Transport	30094171 30096220	06/03/2023 202212 06/03/2023 202212	288.49 122175 3.542.00 1002779	Reynolds Academy Timecar Ltd T/A Time Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0254 A0621	Resource Based Provision	A32020 A01002	Pay - Teachers Supply Cover	30096220	07/03/2023 202212 07/03/2023 202212	3,542.00 1002779 625.00 141575	Saaf Supply Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30096724	07/03/2023 202212	395.00 112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Education Transport	A0513 A0254	Lac Education Home To School Transport Sen	A60010 A32020	Tuition &/or Board Fees Home to School Transport	30099583 30091907	07/03/2023 202212 08/03/2023 202212	4,125.00 1005794 420.00 1003562	Soufflexion Ltd WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1563	Top Up Funding Post 16	A56000	Other Establishments	30091907	08/03/2023 202212	-4,169.00 101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30093220	08/03/2023 202212	-9,871.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1784	Top Up Funding Post 16 Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30096844 30096871	08/03/2023 202212 08/03/2023 202212	20,353.90 144120 19.500.00 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1565	Other La Top-Up Top Up Funding Academies & Fre	A52005 A47008	Payments to Other Local Authorities Contributions - Other	30096871 30091916	08/03/2023 202212 09/03/2023 202212	19,500.00 144120 1,693.00 102702	Learning4life-Gy-Cic Healing Science Academy Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	1,744.00 118749	Thrunscoe Primary And Nursery Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916 30091916	09/03/2023 202212 09/03/2023 202212	1,985.00 106065 2,056.00 106066	Signhills Academy Ltd Ormiston Maritime Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other Contributions - Other	30091916	09/03/2023 202212	2,240.00 100000	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	3,574.00 132649	Woodlands Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916 30091916	09/03/2023 202212 09/03/2023 202212	3,678.00 122175 3,678.00 109335	Reynolds Academy Waltham Leas Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	3,834.00 115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,095.00 106898	John Whitgift Academy

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre	Cost centre (T) Top Up Funding Academies & Fre	Account A47008	Account (T) Contributions - Other	Transaction number 30091916	r Transaction Date Period 09/03/2023 202212	Amount Customer/supplier ID 4,285.00 107922	Customer/supplier Name Lisle Marsden C Of E Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/inclusion Sen/inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,285.00 107922	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,622.00 114977	Bursar Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,622.00 109167	East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916 30091916	09/03/2023 202212 09/03/2023 202212	4,622.00 127192 4 775.00 111161	Healing Primary Academy Weelshy Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,953.00 136366	Pilgrim Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	4,962.00 134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916 30091916	09/03/2023 202212 09/03/2023 202212	5,874.00 136302 6 219.00 122861	William Barcroft Junior Academy Oasis Academy School (Nunsthorne School)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916	09/03/2023 202212	6,219.00 122861 6,280.00 134905	Oasis Academy School (Nunsthorpe School) St Peters Cofe Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	6,315.00 111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	8,411.00 101939	Oasis Academy Wintringham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30091916 30091916	09/03/2023 202212 09/03/2023 202212	10,285.00 106067 11.497.00 111750	Humberston Academy Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/inclusion Sen/inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30091916	09/03/2023 202212	18.643.00 101968	Havelock Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30095619	09/03/2023 202212	10,162.05 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A56000 A52005	Other Establishments Payments to Other Local Authorities	30095626 30095636	09/03/2023 202212 09/03/2023 202212	11,117.01 1000489 11.129.94 1000489	Acom Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30095636	09/03/2023 202212	11,129.94 1000489	Acom Care & Education Ltd (Sales) Acom Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30096993	09/03/2023 202212	8,268.33 1000489	Acom Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42210320	09/03/2023 202212	2,009.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Cap Alloc Devolved To Schools	A1783 Y0818	Top-Up Non-Maintained & Indepe Stallingborough Primary Dfcg	A52005 C01006	Payments to Other Local Authorities Purchase of Vehicles & Plant	30094477 30100729	10/03/2023 202212 12/03/2023 202212	10,556.94 REDACTED 2.030.00 119571	REDACTED PERSONAL INFORMATION Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30095705	13/03/2023 202212	3,388.00 134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30095705	13/03/2023 202212	6,776.00 134261	Littlecoates Primary Academy
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Send Special Prov Fund Sen/Inclusion	Y1865 A0621	SEND Littlecoates Primary Resource Based Provision	C01009 A01002	New Construction, conversion & renovation Pay - Teachers Supply Cover	30097332 30095591	13/03/2023 202212 14/03/2023 202212	41,176.74 100786 553.00 141575	Kes Building Maintenance Limited Saaf Supply Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/inclusion Sen/inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30100766	14/03/2023 202212	1.055.33 147934	For Under Fives Central Childrens Centre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30093652	15/03/2023 202212	800.00 100647	For Under Fives I td
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30093652	15/03/2023 202212	800.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30093652 30093652	15/03/2023 202212 15/03/2023 202212	800.00 111750 800.00 101420	Ormiston South Parade Academy Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30093652	15/03/2023 202212	800.00 100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30093652	15/03/2023 202212	800.00 101322	St Peters Children Centre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30093652	15/03/2023 202212	1,600.00 100647 4,800.00 101694	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A57135	Contributions - Other Day Care Services	30093652 30093652	15/03/2023 202212 15/03/2023 202212	4,800.00 101694 322.20 100647	Butterflies Day Nursery For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30093652	15/03/2023 202212	322.20 128592	Freeston Tots Preschool
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30093652 30093652	15/03/2023 202212 15/03/2023 202212	324.88 111058 402.75 134261	Little Blossoms Day Nursery Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30093652	15/03/2023 202212	402.75 134261 483.30 132975	Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30093652	15/03/2023 202212	483.30 101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30093652	15/03/2023 202212	483.30 101141	The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30093652 30093652	15/03/2023 202212 15/03/2023 202212	563.85 128017 757.17 101694	Leap Ahead Nursery Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30093652	15/03/2023 202212	1.530.45 122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	264.60 100939	Judy Clark Child Care
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652 30093652	15/03/2023 202212 15/03/2023 202212	264.60 132649 323.25 100940	Woodlands Academy St James School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652	15/03/2023 202212	323.25 100940 330.75 134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	342.90 127227	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	387.90 121907	Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652 30093652	15/03/2023 202212 15/03/2023 202212	387.90 100647 387.90 143658	For Under Fives Ltd Middlethorpe Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	450.90 149253	The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	452.55 1002550	Jade Ramsden
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652 30093652	15/03/2023 202212 15/03/2023 202212	463.05 122861 463.05 100647	Oasis Academy School (Nunsthorpe School) For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652	15/03/2023 202212	463.05 100647 526.05 111862	Strand Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	609.40 111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	672.36 132178	Humberston Cloverfields Academy Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652 30093652	15/03/2023 202212 15/03/2023 202212	672.36 110493 793.80 111742	Lisle Marsden Childcare Limited Edward Heneage Primary (Academy)
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	926.10 126646	Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30093652	15/03/2023 202212	956.82 128121	Only About Kids
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652 30093652	15/03/2023 202212 15/03/2023 202212	1,053.80 114491 1,169.55 111161	Humberston Pre School Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30093652	15/03/2023 202212	1.310.85 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0295 A0247	Post 16 Sen	A32020	Home to School Transport	30096373	15/03/2023 202212	1,840.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254	Home To School Transport Sen	A32020 A47007	Home to School Transport Contributions - Third Sector	30096385 42212256	16/03/2023 202212 16/03/2023 202212	1,380.00 1003562 2.091.01 REDACTED	WAT Specialist Transport LTD T/A WAT REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1565 A0254	Top Up Funding Academies & Fre Home To School Transport Sen	A47007 A32020	Contributions - Third Sector Home to School Transport	42212256 30095980	16/03/2023 202212 17/03/2023 202212	2,091.01 REDACTED 820.00 101030	REDACTED PERSONAL INFORMATION Amyale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30095985	17/03/2023 202212	820.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30100782	17/03/2023 202212	400.00 145278	Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30096241 30096243	19/03/2023 202212 19/03/2023 202212	2,917.20 121524 3,279.80 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30096274	19/03/2023 202212	3,477.60 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30096277	19/03/2023 202212	920.00 100578	Coxons Cars Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30096281 30096289	19/03/2023 202212 19/03/2023 202212	3,808.80 121524 2,796.80 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30096443	19/03/2023 202212 19/03/2023 202212	2,796.80 121524 2,796.80 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30100774	20/03/2023 202212	750.00 143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0410	Ed Psychology Service	A40005 A01002	Equipment & Materials Learning	30096971	21/03/2023 202212	285.00 118819	GI Education Group Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0621 A1565	Resource Based Provision Top Up Funding Academies & Fre	A01002 A47008	Pay - Teachers Supply Cover Contributions - Other	30099079 30096485	21/03/2023 202212 22/03/2023 202212	267.00 141575 -1 821.00 138130	Saaf Supply Limited Beacon Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	-1,334.00 106067	Humberston Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	-936.00 106065	Signhills Academy Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	-872.00 101968 308.00 111750	Havelock Academy Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	344.00 101939	Oasis Academy Wintringham
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	451.00 131306	Springfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	520.00 101947	Oasis Academy Immingham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	535.00 108738 610.00 122861	Scartho Junior Academy Oasis Academy School (Nunsthorpe School)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	860.00 134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	867.00 122175	Reynolds Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	937.00 112680 997.00 129030	Macaulay Primary Academy Fairfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	1,046.00 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	1,283.00 120478	Willows Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	1,313.00 119822	Old Clee Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	1,373.00 115078 1,960.00 112852	Wybers Wood Academy Delta Trust Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	2,094.00 106898	John Whitgift Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	2,543.00 101947	Oasis Academy Immingham

	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	2,665.00 127227	Welholme Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485 30096485	22/03/2023 202212	3,057.00 125655	Humberston Cloverfields Academy School
ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	3,470.00 132649 3,574.00 131306	Woodlands Academy Springfield Primary Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,603.00 115078	Wybers Wood Academy Delta Trust
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,619,00, 115108	St Marys Catholic Primary Voluntary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3.712.00 106065	Signhills Academy Ltd
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,721.00 134261	Littlecoates Primary Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,781.00 111742	Edward Heneage Primary (Academy)
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,789.00 134467	Great Coates Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	3,955.00 106067	Humberston Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	4,471.00 114560	Toll Bar Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	4,822.00 119822	Old Clee Primary Academy
tion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	5,310.00 111161 5,455.00 102713	Weelsby Academy
ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	5,455.00 102/13 5,946.00 134905	Cleethorpes Academy St Peters Cofe Primary Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	6.392.00 107922	Lisle Marsden C Of E Primary Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,030.00 131526	Enfield Academy Of New Waltham
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7 060 00 122175	Reynolds Academy
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,278.00 131526	Enfield Academy Of New Waltham
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,354.00 121907	Eastfield Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,356.00 108738	Scartho Junior Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,451.00 136366	Pilgrim Academy
ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	7,477.00 129030 7,500.00 118749	Fairfield Primary Academy Thrunscoe Primary And Nursery Academy
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	7,500.00 118749 7,663.00 1004615	Coomb Briggs Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	7,757.00 1004615	New Waltham Academy
ion and inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	7,757.00 108556 7.767.00 129629	New Wattnam Academy Elliston Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	8.687.00 129629 8.687.00 112680	Macaulay Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	9,900.00 126646	Canon Peter Hall Ce Primary Academy
n and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	13,140.00 110066	St Joseph'S Rc Primary Academy
n and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	13,412.00 121907	Eastfield Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	13,984.00 109335	Waltham Leas Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485	22/03/2023 202212	18,043.00 112852	Yarborough Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30096485 30096485	22/03/2023 202212	26,223.00 106066	Ormiston Maritime Academy
on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485	22/03/2023 202212 22/03/2023 202212	27,539.00 106066 29,282.00 101968	Ormiston Maritime Academy Havelock Academy
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30096485 30096485	22/03/2023 202212 22/03/2023 202212	29,282.00 101968 37,219.00 138130	Havelock Academy Beacon Academy
on and inclusion on and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A1565 A1830	Holiday Activity and Food	A47008 A56000	Other Establishments	30096485	22/03/2023 202212 22/03/2023 202212	37,219.00 138130 2.040.00 140111	Cleethorpes Community Sports & Education
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments Other Establishments	30096588	22/03/2023 202212	2.174.00 1001889	CPE L&E Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	2.300.00 1001957	Erin Douglas T/A Fierce Elite Cheerleading
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	2,327.00 120610	Lincs Inspire Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	2,436.00 149476	Healing Village Nursery
on and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	4,720.00 120610	Lincs Inspire Ltd
on and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	5,500.00 149367	Multi Sport Pro Ltd
on and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	6,003.00 134261	Littlecoates Primary Academy
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	6,544.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humb
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30096588	22/03/2023 202212	6,770.00 140111 7 300.00 101968	Cleethorpes Community Sports & Education Havelock Academy
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments Other Establishments	30096588	22/03/2023 202212	7,300.00 101966	Oasis Academy Immingham
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	9,400.00 101939	Oasis Academy Wintringham
ion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	9.450.00 140111	Cleethorpes Community Sports & Education
tion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	9.626.00 129154	Climb 4 Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	10,435.00 114701	Grimsby Town Sports & Educational Trust
tion and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30096588	22/03/2023 202212	28,022.00 120610	Lincs Inspire Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30099627	22/03/2023 202212	360.00 1001649	City of York Council
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30100765	22/03/2023 202212	1,834.14 110493	Lisle Marsden Childcare Limited
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30097313	23/03/2023 202212	3,496.00 101522	The Bus Run
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30097728 30098149	23/03/2023 202212 23/03/2023 202212	1,260.00 1002574 3,726.00 130777	SL TAXI'S Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098155	23/03/2023 202212	3,726.00 130777	Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098166	23/03/2023 202212	3 197 00 130777	Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098167	23/03/2023 202212	3.427.00 130777	Amyale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098171	23/03/2023 202212	3.657.00 130777	Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098175	23/03/2023 202212	5,727.00 130777	Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098181	23/03/2023 202212	4,485.00 130777	Amvale Medical Transport Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098182	23/03/2023 202212	3,105.00 130777	Amvale Medical Transport Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30098190	23/03/2023 202212	3,887.00 130777	Amvale Medical Transport Ltd
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30098195	23/03/2023 202212	3,726.00 130777	Amyale Medical Transport Ltd
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen Ton-Up Non-Maintained & Indene	A32020	Home to School Transport	30098203 30099707	23/03/2023 202212 23/03/2023 202212	3,795.00 130777 95 656 23 141244	Amvale Medical Transport Ltd Orchard Education Ltd
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30099707	23/03/2023 202212 23/03/2023 202212	95,656.23 141244 209.781.27 141244	Orchard Education Ltd Orchard Education Ltd
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A0277	Ap And Other High Needs	A52005 A56000	Other Establishments	30199707	23/03/2023 202212 23/03/2023 202212	209,781.27 141244 281.93 106067	Humberston Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Establishments Other Supplies & Services	30100767	23/03/2023 202212	395.00 112852	Yarborough Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30100770	23/03/2023 202212	395.00 112852	Yarborough Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30097868	24/03/2023 202212	66,248.00 128660	Sevenhills Academy
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30097868	24/03/2023 202212	81,197.00 126685	Phoenix Park Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30097868	24/03/2023 202212	157,913.00 107911	Humberston Park Special School
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30097868	24/03/2023 202212	209,103.00 107472	The Cambridge Park Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30097868	24/03/2023 202212	2,013.00 121907	Eastfield Primary Academy
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30097868	24/03/2023 202212	6,300.00 121907	Eastfield Primary Academy
on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1564 A0254	Top Up Funding Ap Provision Home To School Transport Sen	A49105 A32020	Other Supplies & Services Home to School Transport	30097868	24/03/2023 202212 24/03/2023 202212	9,450.00 121907 5,635.00 101030	Eastfield Primary Academy Amyale I imited
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30099087 30099104	24/03/2023 202212 24/03/2023 202212	5,635.00 101030 4,347.00 101030	Amvale Limited Amvale Limited
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30099104	24/03/2023 202212	4,347.00 101030	Amvale Limited Amvale Limited
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099116	24/03/2023 202212	3 726 00 101030	Amvale Limited
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30099117	24/03/2023 202212	4,542.50 101030	Amvale Limited
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30099124	24/03/2023 202212	4,347.00 101030	Amvale Limited
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099127	24/03/2023 202212	3,657.00 101030	Amvale Limited
n and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30100780	24/03/2023 202212	450.00 145278	Prospero Recruitment Ltd
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30099410	25/03/2023 202212	900.00 1002574	SL TAXI'S
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099701	26/03/2023 202212	1,088.00 100546	Links Taxis
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099705	26/03/2023 202212	1,426.00 100546	Links Taxis
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30099706	26/03/2023 202212	299.00 100546	Links Taxis
n and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099706	26/03/2023 202212	897.00 100546	Links Taxis
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099709	26/03/2023 202212	666.00 100546	Links Taxis
n and Inclusion n and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30099710 30099713	26/03/2023 202212 26/03/2023 202212	1,170.00 100546 1 794.50 100546	Links Taxis Links Taxis
			A0254 A0253		A32020					
n and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0248	Home To Sch Transport Sec-Gy Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30099716 30099717	26/03/2023 202212 26/03/2023 202212	1,186.80 100546 861.00 100546	Links Taxis Links Taxis
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30099717	26/03/2023 202212 26/03/2023 202212	861.00 100546 861.00 100546	Links Taxis Links Taxis
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services									
on and Inclusion		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30099719 30099720	26/03/2023 202212 26/03/2023 202212	1,282.50 100546 1.507.50 100546	Links Taxis Links Taxis
on and Inclusion on and Inclusion										
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020					Links Taxis
on and Inclusion on and Inclusion		Education Transport Education Transport Education Transport	A0254 A0254 A0254	Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen	A32020 A32020 A32020	Home to School Transport Home to School Transport	30099720 30099723 30099724	26/03/2023 202212 26/03/2023 202212 26/03/2023 202212	724.50 100546 724.50 100546 1.886.00 100546	Links Taxis Links Taxis

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	ction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30099726	26/03/2023 202212	1,886.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099727	26/03/2023 202212	1,548.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099728	26/03/2023 202212	966.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Excluded And Ap Transport	A32020	Home to School Transport Home to School Transport	30099729 30099731	26/03/2023 202212 26/03/2023 202212	3,611.00 100546 327.75 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30099731	26/03/2023 202212	983.25 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	30099740		2,389.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099746		2,513.20 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099750	26/03/2023 202212	1,610.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30099754 30099755	26/03/2023 202212 26/03/2023 202212	3,509.00 100546 1 118.00 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	30099758	26/03/2023 202212	1 334 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099766	26/03/2023 202212	315.59 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30099766	26/03/2023 202212	640.75 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099778		3,192.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30099789 30099789	26/03/2023 202212 26/03/2023 202212	1,601.88 100546 4.805.63 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	30099806	26/03/2023 202212	2.434.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099812	26/03/2023 202212	1,144.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099821	26/03/2023 202212	5,941.40 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0249	Home To Sch Transport Sec-Gy Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30100043 30100140	26/03/2023 202212 26/03/2023 202212	1,426.00 100546 775.50 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30100140	26/03/2023 202212 26/03/2023 202212	775.50 100546 798.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30100358	26/03/2023 202212	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	30100359	26/03/2023 202212	3,007.80 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30100361	26/03/2023 202212	1,229.50 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets, Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30100362 30100367	26/03/2023 202212 26/03/2023 202212	4,101.00 100546 627.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport	30100369	26/03/2023 202212 26/03/2023 202212	1,656.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30100370	26/03/2023 202212	361.02 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100370	26/03/2023 202212	732.98 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30100373	26/03/2023 202212	1,973.60 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30100379 30100380	26/03/2023 202212 26/03/2023 202212	676.00 100546 320.00 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	30100382	26/03/2023 202212	1.831.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100385	26/03/2023 202212	3,638.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30100387	26/03/2023 202212	1,033.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30100391 30100393	26/03/2023 202212 26/03/2023 202212	1,599.00 100546 851.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30100393	26/03/2023 202212 26/03/2023 202212	672 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100398	26/03/2023 202212	2,812.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100399	26/03/2023 202212	728.64 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100400	26/03/2023 202212	-2,440.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30100400 30100400	26/03/2023 202212 26/03/2023 202212	2,440.00 100546 2,440.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30100400	26/03/2023 202212 26/03/2023 202212	966.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30100402	26/03/2023 202212	483.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30100403	26/03/2023 202212	724.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100404	26/03/2023 202212	805.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30100405 30099406	26/03/2023 202212 27/03/2023 202212	1,327.50 100546 4,301.00 145195	Links Taxis Keys Pce Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30100768	27/03/2023 202212 27/03/2023 202212	3 444 00 131946	St Lawrence School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0377	Sendiass	A49105	Other Supplies & Services	30099603	28/03/2023 202212	252.00 PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0377	Sendiass	A49105	Other Supplies & Services	30099603	28/03/2023 202212	932.92 PCFGRANT	Parent Carer Forum Grant
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023 202212	300.00 134261	Littlecoates Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90130 A90130	Pupil Premium Grant Pupil Premium Grant	30100252 30100252	29/03/2023 202212 29/03/2023 202212	500.00 112680 2.200.00 108556	Macaulay Primary Academy New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100252	29/03/2023 202212	3.800.00 101968	Havelock Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30100779	29/03/2023 202212	1,350.00 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023 202212	700.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023 202212	1,000.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90130 A90130	Pupil Premium Grant Pupil Premium Grant	30100547 30100547	30/03/2023 202212 30/03/2023 202212	3,000.00 REDACTED 3,200.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023 202212	3.200.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30100547	30/03/2023 202212	3,400.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30100777	30/03/2023 202212	6,000.00 1004799	Hull and East Yorkshire Children's University
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellheing	A1784 A0513	Other La Top-Up	A52005 A60010	Payments to Other Local Authorities Tuition &/or Board Fees	30100778 30100781	30/03/2023 202212 30/03/2023 202212	5,305.34 129673 7 400 00 1004799	Keelby Primary Academy Hull and East Yorkshire Children's University
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Saleguard/Wellbeing Education Transport	A0513 A0254	Home To School Transport Sen	A47010	Subscriptions (non staff)	30100781	31/03/2023 202212	342.00 REDACTED	REDACTED PERSONAL INFORMATION
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30090893	31/10/2022 202212	4,142.00 1000372	GBM Demolition
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30090900	31/10/2022 202212	712.49 1000372	GBM Demolition
Environment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30092927		3,038.00 100592	Fred Margarson Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Scartho Cem Lodge/Waiting Rooms	Y1419 Y1827	Fleet Vehicle Purchase Scartho Cern Lodge/Waiting Rm	C01006 C01009	Purchase of Vehicles & Plant New Construction, conversion & renovation	30091048 30094468	16/01/2023 202212 21/02/2023 202212	655.35 1003048 5.000.00 133267	Stoneacre Motor Group Equans Services Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	Purchase of Land & Buildings	30096168		20,000.00 133267	Equans Services Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30090831	28/02/2023 202212	369.25 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30090836	28/02/2023 202212	369.25 149901	Cleveland Containers Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Fleet Replacement Programme	Y1812 Y1419	Depot Rationalisation Fleet Vehicle Purchase	C01005 C01006	Purchase of Land & Buildings Purchase of Vehicles & Plant	30090848 30093437	28/02/2023 202212 28/02/2023 202212	369.25 149901 360.00 1000180	Cleveland Containers Ltd Vale Engineering (York) Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Fleet Replacement Programme	Y1419 Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant Purchase of Vehicles & Plant	30093437		33.405.00 1000180	Vale Engineering (York) Ltd Vale Engineering (York) Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30091922	01/03/2023 202212	496.00 122103	Humberside Materials Laboratory Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30093480		95,361.05 144162	Topcon Building Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Fleet Replacement Programme Scartho Cem Lodge/Waiting Rooms	Y1419 Y1827	Fleet Vehicle Purchase Scartho Cem Lodge/Waiting Rm	C01006 C01009	Purchase of Vehicles & Plant New Construction, conversion & renovation	30092878 30092942	03/03/2023 202212	411.00 102044 61 013 36 1002135	Lincs Electrical Services Ltd Craftsman Restoration Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Scartno Cem Lodge/Waiting Rooms Depot Rationalisation	Y1827 Y1812	Scartno Cem Lodgerwaiting Rm Depot Rationalisation	C01009 C01005	New Construction, conversion & renovation Purchase of Land & Buildings	30092942	09/03/2023 202212 27/03/2023 202212	706.10 102515	Arcadis (Uk) Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30100030	28/03/2023 202212	1.900.00 141310	Total Computer Networks Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30086824	15/09/2022 202212	3,171.71 147119	Honey Brothers Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30091566	18/10/2022 202212	500.00 101913	University Of Birmingham
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A1750 A0665	Fsa Eu Exit Planning Fund Garage - Lab Holding	A16015 A30010	Staff Training Expenses Vehicles Repairs	30091612 30092198	18/10/2022 202212 31/10/2022 202212	2,583.00 101913 4,041.90 1004169	University Of Birmingham inseego
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010	Vehicles Repairs	30062442	16/11/2022 202212	-260.61 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30092196	22/11/2022 202212	950.00 1004169	Inseego
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30089627	01/12/2022 202212	897.35 1000155	Kompan Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30093937	11/01/2023 202212	4,001.80 100592	Fred Margarson Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Street Cleansing	A0665	Garage - Lab Holding Street Cleansing	A30010	Vehicles Repairs	30091060 30100539	30/01/2023 202212 30/01/2023 202212	265.00 148165 948.25 1002509	At Auto Taycare Medical Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Garage & Fleet Strategy	A0673 A0665	Street Cleansing Garage - Lab Holding	A42005 A30010	Clothing & Uniforms & Laundry Vehicles Repairs	30100539 30093412	30/01/2023 202212 31/01/2023 202212	948.25 1002509 305.00 145800	Taycare Medical Ltd Tek-Cal I td
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30090897	01/02/2023 202212	7,169.97 1004903	AA Fencing UK Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30091601	01/02/2023 202212	536.20 1004169	inseego
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30091602	01/02/2023 202212	1,417.50 1004169	inseego
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A1839	Garage - Lab Holding Reflections	A30010 A41905	Vehicles Repairs Catering	30091050 30098907	06/02/2023 202212 07/02/2023 202212	2,282.50 148165 562.78 121021	At Auto Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A41905 A49105	Other Supplies & Services	30099760	10/02/2023 202212	260.00 1003674	Grimsby Retailers in Partnership CIC
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30089657	14/02/2023 202212	430.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30090876	14/02/2023 202212	2,100.00 1002784	Olsten Trout Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30089102	15/02/2023 202212	567.06 101828	B A Bush & Son Ltd

Service Heads (T) Environment	Executive (T) Director (T) Revenue Budgets Environment	Service Managers (T) Grounds & Bereavement Services	Cost centre A0661	Cost centre (T) Grounds Maint And Parks	Account A27505	Account (T) Grounds Maintenance	Transaction number Trans 30096166	15/02/2023 202212	Amount Customer/supplier ID 461.78 147119	Customer/supplier Name Honey Brothers Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A27505 A11005	Agency Supply Staff	30094337	17/02/2023 202212	558.75 143357	The Best Connection
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30087291	21/02/2023 202212	958.16 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839 A0661	Reflections Grounds Maint And Parks	A41905 A57115	Catering Payments to Private Contractors	30089049	21/02/2023 202212	626.25 121021 6.300.00 101597	Holdsworth Ltd Immingham Town Council
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grounds Maint And Parks Grounds Maint And Parks	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30090923 30090923	21/02/2023 202212 21/02/2023 202212	10,215.24 101597	Immingham Town Council
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30090923	21/02/2023 202212	10,277.68 101597	Immingham Town Council
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30091970	21/02/2023 202212	11,715.70 147902 797 73 139898	Jordan Got Wood Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A1574 A0653	Environmental Protection Commercial Regulatory Team	A49105 A49105	Other Supplies & Services Other Supplies & Services	30097502 30088046	22/02/2023 202212 23/02/2023 202212	797.73 139898 925.00 131671	Als Environmental Limited Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30088419	23/02/2023 202212	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30089659	23/02/2023 202212	925.00 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Garage & Fleet Strategy	A0683 A0665	Refuse - Domestic / Recycling Garage - Lab Holding	A27020 A30010	Cleaning Materials Vehicles Repairs	30091489 30091569	23/02/2023 202212 23/02/2023 202212	304.20 100509 984.00 100604	Arco Ltd Harris & Garrod Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30097894	23/02/2023 202212	386.81 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30091047	24/02/2023 202212	4,570.51 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Waste Services	A0665 A0683	Garage - Lab Holding Refuse - Domestic / Recycling	A30010 A27020	Vehicles Repairs Cleaning Materials	30091058 30091482	24/02/2023 202212 24/02/2023 202212	549.23 100886 332.10 100509	Fleet Factors Ltd Arco Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30091589	24/02/2023 202212	3.168.76 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30094310	24/02/2023 202212	506.60 143357	The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Countryside Management	A0673 A0647	Street Cleansing Parks & Open Spaces	A56000 A27505	Other Establishments Grounds Maintenance	30089039 30089054	28/02/2023 202212 28/02/2023 202212	5,760.00 128602 1,960.00 138362	Oneway Tm Limited Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A42005	Clothing & Uniforms & Laundry	30089749	28/02/2023 202212	1,960.00 138362 845.67 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30089792	28/02/2023 202212	6,575.50 100758	James Coles & Sons Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A1721 A0661	Environmental Enforcement Grounds Maint And Parks	A56000 A30017	Other Establishments Other Vehicle Costs	30091053 30091421	28/02/2023 202212 28/02/2023 202212	2,720.00 103270 271.87 108278	Sangreat Kennels Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30091782	28/02/2023 202212	656.43 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30092868	28/02/2023 202212	2,058.00 147281	Vivedia Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0661	Commercial Regulatory Team Grounds Maint And Parks	A49105 A56000	Other Supplies & Services Other Establishments	30093283 30093655	28/02/2023 202212 28/02/2023 202212	404.70 139602 1 266.80 101116	Eurofins Water Hygiene Testing Uk Ltd Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Establishments Other Supplies & Services	30093763	28/02/2023 202212	600.00 140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30093832	28/02/2023 202212	400.00 143071	Fresh Pharma
Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Waste Disposal And Strategy	A0673 A1765	Street Cleansing Nic Waste Disposal	A56000 A57115	Other Establishments	30094290 30097727	28/02/2023 202212	1,134.14 102009 REDACTED COMMERCIALLY SENSITIVE 101125	Srci Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A1765	Nic Waste Disposal Nic Waste Disposal	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax	30097727	28/02/2023 202212 28/02/2023 202212	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30097732	28/02/2023 202212	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116 A92035	Payments to Private Contractors - Landfill Tax Sales General	30097732 30097732	28/02/2023 202212 28/02/2023 202212	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Energy Project	A0669 A1664	Waste Disposal / Recycling Energy Project	A92035 A44065	Sales General Consultancy Services	30097732 30089767	28/02/2023 202212 01/03/2023 202212	REDACTED COMMERCIALLY SENSITIVE 101125 4.964.00 1002376	Newlincs Development Ltd Eco50 Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A44932	Examination Fees	30096297	01/03/2023 202212	1,000.00 1005673	North East Training Services
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30091632	02/03/2023 202212	320.26 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30091350 30091354	03/03/2023 202212 03/03/2023 202212	466.37 100886 702.05 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30091374	03/03/2023 202212	5,302.96 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30091417	03/03/2023 202212	770.00 100509	Arco Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A1839	Garage - Lab Holding Reflections	A30010 A40920	Vehicles Repairs Purchase of Equipment	30091623 30092116	03/03/2023 202212 03/03/2023 202212	1,529.96 100886 355.33 1000638	Fleet Factors Ltd NISBETS
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 A40920	Purchase of Equipment	30092216	03/03/2023 202212	499.00 100610	Machine Mart Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30094339	03/03/2023 202212	402.30 143357	The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Countryside Management	A0653 A0647	Commercial Regulatory Team Parks & Open Spaces	A93000 A27505	Fees & Charges Grounds Maintenance	30095910 30091898	03/03/2023 202212 06/03/2023 202212	2,744.56 1005596 5.290.00 112224	Thermotraffic UK Ltd Bci Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30091902	06/03/2023 202212	427.05 100549	F G Marshall Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30091587	07/03/2023 202212	350.00 101926	E K M Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Street Cleansing	A0647 A0673	Parks & Open Spaces Street Cleansing	A27505 A56000	Grounds Maintenance Other Establishments	30091607 30093676	07/03/2023 202212 07/03/2023 202212	1,160.00 101926 2,769.00 1000919	E K M Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Grounds & Bereavement Services	A0673 A1839	Street Cleansing Reflections	A41905	Other Establishments Catering	30093676	07/03/2023 202212	2,769.00 1000919 780.09 121021	Northern Municipal Spares Ltd t/a Probrush Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30092462	08/03/2023 202212	925.00 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0665	Grounds Maint And Parks Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30092826 30093654	08/03/2023 202212 10/03/2023 202212	367.52 147941 1.807.01 100886	Pws (Protective Wear Supplies) Ltd Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30093654	10/03/2023 202212	1,807.01 100886 2,733.95 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30093749	10/03/2023 202212	600.00 140144	Public Analyst Scientific Services Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A0653	Commercial Regulatory Team Garage - Lab Holding	A11005	Agency Supply Staff Vehicles Repairs	30094317 30096441	10/03/2023 202212 10/03/2023 202212	558.75 143357 627.49 100886	The Best Connection Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management	A0665 A0647	Parks & Open Spaces	A30010 A27505	Venicies Repairs Grounds Maintenance	30096441	13/03/2023 202212	1 357 00 112224	Bci Construction Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A52005	Payments to Other Local Authorities	30094188	13/03/2023 202212	3,850.00 100389	Lincolnshire County Council
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30094314	13/03/2023 202212	900.00 102305	Bsb Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Grounds & Bereavement Services	A0673 A1839	Street Cleansing Reflections	A56000 A40920	Other Establishments Purchase of Equipment	30095431	13/03/2023 202212	960.00 133267 318.80 123706	Equans Services Ltd R W Stokes & Sons Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30095443	14/03/2023 202212	477.17 1005312	Start Traffic Ltd t/a Start Safety
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42210920	15/03/2023 202212	525.27 136587	Anglian Water Business
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30099505	16/03/2023 202212 17/03/2023 202212	4,485.00 1005617 4,080.55 100886	The Right Car (UK) Ltd Fleet Factors I td
Environment	Revenue Budgets Environment	Street Cleansing	A0665 A0673	Street Cleansing	A42005	Clothing & Uniforms & Laundry	30096291	17/03/2023 202212	1,925.86 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs Vehicles Repairs	30096430	17/03/2023 202212 17/03/2023 202212	402.44 100886 401.83 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30096431	17/03/2023 202212 17/03/2023 202212	401.83 100886 1.684.31 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30100696	18/03/2023 202212	558.75 143357	The Best Connection
Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30096433	20/03/2023 202212 20/03/2023 202212	16,772.75 112224 1 145.00 101186	Bcj Construction Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A46050 A21010	Conference Expenses Gas	30099359 42211760	20/03/2023 202212 20/03/2023 202212	1,145.00 101186 3,309.81 103611	North Lincolnshire Council Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30096250	21/03/2023 202212	700.00 102305	Bsb Services
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30096263	21/03/2023 202212	400.00 102305	Bsb Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0646 A0665	Grimsby Crematorium Garage - Lab Holding	A93000 A30010	Fees & Charges Vehicles Repairs	30096720 30099328	21/03/2023 202212 21/03/2023 202212	333.33 1002100 690.00 100604	Serenity Memorials Ltd Harris & Garrod Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30099356	21/03/2023 202212	530.07 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30097139	22/03/2023 202212	700.00 102305	Bsb Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Countryside Management	A0647 A0647	Parks & Open Spaces Parks & Open Spaces	A27505 A27505	Grounds Maintenance Grounds Maintenance	30097151 30097422	22/03/2023 202212 22/03/2023 202212	400.00 102305 430.00 145790	Bsb Services Gb Sport & Leisure Uk Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30097731	23/03/2023 202212	2,897.25 100758	James Coles & Sons Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30098220	23/03/2023 202212	505.70 103343	Mashfords
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Grounds & Bereavement Services	A0647 A0681	Parks & Open Spaces Boating Lake Area	A27505 A21005	Grounds Maintenance Electricity	30099708 42213002	23/03/2023 202212 23/03/2023 202212	420.00 133267 283.67 103611	Equans Services Ltd Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42213002 42213002	23/03/2023 202212	283.67 103611 338.02 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42213002	23/03/2023 202212	515.81 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42213002	23/03/2023 202212	711.07 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0646 A0665	Grimsby Crematorium Garage - Lab Holding	A21005 A30010	Electricity Vehicles Repairs	42213002 30099503	23/03/2023 202212 24/03/2023 202212	1,703.20 103611 1,789.60 100886	Total Energies Gas & Power Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30099504	24/03/2023 202212	3,100.81 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30099508	24/03/2023 202212	2,580.17 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Waste Services	A0665 A0683	Garage - Lab Holding Refuse - Domestic / Recycling	A30010 A56000	Vehicles Repairs Other Establishments	30099509 30100331	24/03/2023 202212 24/03/2023 202212	2,195.56 100886 841.49 101147	Fleet Factors Ltd Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30100338	24/03/2023 202212	1,243.47 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30100340	24/03/2023 202212	372.80 101147	Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30100341 30100342	24/03/2023 202212 24/03/2023 202212	2,638.59 101147 287.19 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Waste Services Waste Services	A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000	Other Establishments	30100342	24/03/2023 202212	1,568.43 101147	Systematic Print Management Ltd

vice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amoun		Customer/supplier Name
ironment ironment	Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30100344 30100345	24/03/2023 202212 24/03/2023 202212		9 101147	Systematic Print Management Ltd
ironment ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30100345 30100346	24/03/2023 202212 24/03/2023 202212		2 101147 1 101147	Systematic Print Management Ltd Systematic Print Management Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30100346	24/03/2023 202212		5 143357	The Best Connection
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30100020	29/03/2023 202212		0 103412	Harroquip Pump Systems
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A40920	Purchase of Equipment	30100333	29/03/2023 202212		0 100552	Parkers Multi Service Centre Ltd
onment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100356	29/03/2023 202212		0 131671	Fera Science Ltd
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A49105 A49105	Other Supplies & Services Other Supplies & Services	30100360 30100377	29/03/2023 202212 29/03/2023 202212		0 131671 0 131671	Fera Science Ltd
inment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30100377	29/03/2023 202212		0 102305	Bsb Services
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30100386	29/03/2023 202212	925.0	0 131671	Fera Science Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30099444	13/01/2022 202212	10,327.9		C R Reynolds (Construction) Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089296	18/02/2022 202212		2 103981	Vic Hansen Building & Joinery Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Backlog Maintenance Commercial Estate	Y1452 A1173	Doughty Depot Backlog Maint Weelsby	C01009 A27015	New Construction, conversion & renovation Refuse Collection	30089518	21/03/2022 202212 14/04/2022 202212		0 136587 0 109578	Anglian Water Business Browns Skip Hire Ltd
ng, riignways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1047	Immingham Library	A21005	Electricity	30089369	22/06/2022 202212		0 101597	Immingham Town Council
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1047	Immingham Library	A21010	Gas	30089369	22/06/2022 202212	865.0	0 101597	Immingham Town Council
ing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30091386	05/09/2022 202212		0 100554	Phs Group Ltd
ing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011 C01009	External Professional Fees	30094794 30091078	30/09/2022 202212 17/10/2022 202212		0 145979	Montagu Evans Lip
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Property Rationalisation Prog Local Transport Plan Schemes	Y1548 Y0038	Various - Prop Rationalisation Maintenance Of Structures	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30091078 30093387	17/10/2022 202212 25/10/2022 202212		8 133267 0 141974	Equans Services Ltd Reach Publishing Services Limited
ng, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	New Construction conversion & renovation	30093671	25/10/2022 202212		0 1003285	Marine Management Organisation
g. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A44065	Consultancy Services	30092466	26/10/2022 202212		0 111781	Browne Jacobson Lip
g, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30089791	28/10/2022 202212		0 149029	Clancy Consulting
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20015	Security / Surveillance Equipment Maintenance		28/10/2022 202212		7 111862	Strand Primary Academy
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	30094333	28/10/2022 202212		8 111862	Strand Primary Academy
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0299 A0299	East Marsh Cc Premises East Marsh Cc Premises	A21010 A22020	Gas Rental Property Service Charge	30094333	28/10/2022 202212 28/10/2022 202212		1 111862	Strand Primary Academy Strand Primary Academy
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises East Marsh Cc Premises	A27010	Contract Cleaning	30094333	28/10/2022 202212		7 111862	Strand Primary Academy Strand Primary Academy
Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1456	Doughty Centre Backlog Maint	C01009	New Construction, conversion & renovation	30089664	31/10/2022 202212	2,180.0	0 1000372	GBM Demolition
g, Highways and Transport	Capital Spend Economy And Growth	Gllep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01012	Payment of Grants/Advances	30099786	14/11/2022 202212	44,993.1	6 100389	Lincolnshire County Council
Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30086263	25/11/2022 202212		0 102044	Lincs Electrical Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30094796	28/11/2022 202212		0 145979	Montagu Evans Llp
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Accelerated Cons Funding Transport Policy	Y1804 A1274	Acc Cons Funding Matthew Humb Transport	C01011 A33005	External Professional Fees Public Transport - Non Staff	30098938 30099442	30/11/2022 202212 04/12/2022 202212		0 149375 0 101404	Freeths Llp Stagecoach Services
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	A1274 Y1287	Backlog Gy Business Centre	C01011	External Professional Fees	30099442	13/12/2022 202212		U 101404 2 133267	Stagecoach Services Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30095702	13/12/2022 202212		5 101786	Grayscroft Bus Services Limited
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089304	20/12/2022 202212	487.6	5 145694	Askerton Homes Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30093640	20/12/2022 202212		7 145694	Askerton Homes Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30094793	21/12/2022 202212		0 145979	Montagu Evans Lip
ng, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	30072951	22/12/2022 202212		6 101011	Insight Direct (Uk) Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30094182 30089043	03/01/2023 202212 11/01/2023 202212		4 136453 4 146557	Jc Pomfret Construction Ltd R G Carter Lincoln Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30009043	13/01/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
g. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30091788	13/01/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30092222	13/01/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01014	Other Capital Costs	30094854	13/01/2023 202212	5,270.2	3 103021	C R Reynolds (Construction) Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30095988	13/01/2023 202212		9 136453	Jc Pomfret Construction Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Strategic Housing Dev & Regen Housing Assist Grants And Loan	A1217 Y0511	Energy Efficiency Housing Assistance	A49040 C01012	Promotions Payment of Grants/Advances	30093892 30093908	15/01/2023 202212 15/01/2023 202212		0 100592	Fred Margarson Ltd Fred Margarson Ltd
ng, rrighways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance Housing Assistance	C01012	Payment of Grants/Advances Payment of Grants/Advances	30093941	15/01/2023 202212		0 100592	Fred Margarson Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30094318	16/01/2023 202212		0 112666	Obam Lift Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30091775	18/01/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30091786	18/01/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30091786	18/01/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1728 A0981	Estuary House	A21015	Heating Oil	30079688	20/01/2023 202212		0 138198	Your Nrg
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Facilities Management Hos-Disabled Fac. Grants	A0981 Y0436	Facilities Management Disab Facil Grant Mandatory	A27010 C01012	Contract Cleaning Payment of Grants/Advances	30087026 30090713	20/01/2023 202212 20/01/2023 202212	-45,755.3	149644 4 136453	Kingdom Cleaning Limited Jc Pomfret Construction Ltd
ng, riignways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30089876	23/01/2023 202212	20.716.4	4 130433 3 100632	E S Rudkin Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089872	24/01/2023 202212		0 113206	Newglaze Ltd
g. Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30090690	24/01/2023 202212		0 100642	Newglaze
g, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30090867	24/01/2023 202212		4 1004655	Reflex Sports Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30100533	26/01/2023 202212		9 100894	North East Lincolnshire Council
g, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance Acc Cons Funding Western	C01012 C01011	Payment of Grants/Advances	30093061 30096881	27/01/2023 202212 30/01/2023 202212		0 100642 0 149375	Newglaze
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Accelerated Cons Funding Accelerated Cons Funding	Y1796 Y1804	Acc Cons Funding Western Acc Cons Funding Matthew Humb	C01011	External Professional Fees External Professional Fees	30096881	30/01/2023 202212		0 149375 0 149375	Freeths Lip Freeths Lip
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30090939	31/01/2023 202212		1 101433	Ellola Limited
g. Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30085062	31/01/2023 202212	41.828.5		Kingdom Cleaning Limited
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30098934	31/01/2023 202212	591.1	2 100546	Links Taxis
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094199	03/02/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094209	03/02/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30094214	03/02/2023 202212		D REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30094224	03/02/2023 202212		D REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094228	03/02/2023 202212	2,520.0	REDACTED	REDACTED PERSONAL INFORMATION
q, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094234	03/02/2023 202212	2,520.0	0 REDACTED	REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30094237	03/02/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30094241	03/02/2023 202212 03/02/2023 202212	910.0	D REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30095621 30095622	03/02/2023 202212 03/02/2023 202212		D REDACTED D REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30095622	03/02/2023 202212		D REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30095628	03/02/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30095633	03/02/2023 202212	1,170.0	REDACTED	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30095634	03/02/2023 202212		REDACTED	REDACTED PERSONAL INFORMATION
a, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30095681	03/02/2023 202212		0 REDACTED	REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents		03/02/2023 202212		D REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30095708 30095708	03/02/2023 202212 03/02/2023 202212		0 REDACTED 0 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30096301	07/02/2023 202212		0 128602	Oneway Tm Limited
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30098267	09/02/2023 202212	657.4	7 119822	Old Clee Primary Academy
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30098267	09/02/2023 202212		2 119822	Old Clee Primary Academy
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30098267	09/02/2023 202212		6 119822	Old Clee Primary Academy
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30088877	10/02/2023 202212		3 101712	British Gas
, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Facilities Management	Y0436 A0320	Disab Facil Grant Mandatory Immingham Cc Premises	C01012 A57115	Payment of Grants/Advances Payments to Private Contractors	30091128	12/02/2023 202212 12/02/2023 202212	10,886.0	6 145694 7 101433	Askerton Homes Ltd
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Foonomy And Growth	Facilities Management Hns-Disabled Fac Grants	A0320 Y0436	Immingham Cc Premises Disab Facil Grant Mandatory	A57115 C01012	Payments to Private Contractors Payment of Grants/Advances	30092911	12/02/2023 202212 14/02/2023 202212		7 101433 9 136453	Lic Pomfret Construction Ltd
g, Highways and Transport g. Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30089787	14/02/2023 202212		9 136453 1 136453	Jc Pomfret Construction Ltd Jc Pomfret Construction Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30094361	14/02/2023 202212		4 103981	Vic Hansen Building & Joinery Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30096178	14/02/2023 202212	15,241.1	2 120159	Able 4 Enterprise Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089816	15/02/2023 202212		0 112666	Obam Lift Services Ltd
	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30093201	17/02/2023 202212		2 136453	Jc Pomfret Construction Ltd
g, Highways and Transport		Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30100411	17/02/2023 202212	7 922 0	3 125951	EC Surfacing Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth										
ng, Highways and Transport ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1464	REDACTED PERSONAL DATA	A24005	Water Services	30090465	18/02/2023 202212	737.8	9 100508	Anglian Water
g, Highways and Transport g, Highways and Transport			A1464 Y0436 A1728	REDACTED PERSONAL DATA Disab Facil Grant Mandatory Estuary House	A24005 C01012 A21005	Water Services Payment of Grants/Advances Electricity	30090465 30089384 30090470	18/02/2023 202212 20/02/2023 202212 20/02/2023 202212	737.8 10,732.0	9 100508 5 120159 7 100834	Anglian Water Able 4 Enterprise Ltd Associated British Ports

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran	nsaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30087484	21/02/2023 202212	7,469.98 146603	Tspro Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30087929	21/02/2023 202212	13,814.49 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30088604	21/02/2023 202212	467.50 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Commercial Estate Backlog Maintenance	A1668	Cartergate King George V Backlog Maint	A20005	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30088621 30088635	21/02/2023 202212 21/02/2023 202212	5,032.50 133267 1.582.40 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	Y1668 A1059	Ring George V Backlog Maint Doughty Road Depot	C01009 A20005	Property Repairs, Maintenance & Alterations	30088635	21/02/2023 202212 21/02/2023 202212	3,427,20 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30088643	21/02/2023 202212	1.210.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30088645	21/02/2023 202212	785.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30088646	21/02/2023 202212	819.50 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1452 A1175	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30088647	21/02/2023 202212	2,165.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Commercial Estate Housing Assist Grants And Loan	A1175 Y0513	Europarc Innovation Centre Empty Homes Grant	A20005 C01005	Property Repairs, Maintenance & Alterations Purchase of Land & Buildings	30089059	21/02/2023 202212 21/02/2023 202212	1,716.00 133267 313.46 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01005	Payment of Grants/Advances	30089257	21/02/2023 202212	4,328.28 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089258	21/02/2023 202212	9.040.90 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089669	21/02/2023 202212	12,556.15 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30089795	21/02/2023 202212	1,543.50 149029	Clancy Consulting
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Backlon Maintenance	Y0436 Y1668	Disab Facil Grant Mandatory	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30090905 30090948	21/02/2023 202212 21/02/2023 202212	3,401.46 133267 2 010.80 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y1668 Y0511	King George V Backlog Maint Housing Assistance	C01009 C01012	Payment of Grants/Advances	30090948	21/02/2023 202212 21/02/2023 202212	2,010.80 133267 810.82 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30091488	21/02/2023 202212	8,096.44 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30091912	21/02/2023 202212	17,376.03 133267	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	30094486	21/02/2023 202212	8,958.00 101510	Eton-Lincs Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1671	Immingham Pool Backlog Maint	C01011	External Professional Fees	30095603	21/02/2023 202212	1,000.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan Hos-Disabled Fac. Grants	Y0511 Y0436	Housing Assistance Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30096217	21/02/2023 202212 21/02/2023 202212	2,405.00 101342 4 582 60 133267	Haiths Heating Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0201	Disab Facil Grant Mandatory Ltp3 Monitoring	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30096284 30096296	21/02/2023 202212 21/02/2023 202212	4,582.60 133267 30.196.42 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30096472	21/02/2023 202212	664.50 133267	Equans Services Ltd 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	30096476	21/02/2023 202212	3,066.67 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30096479	21/02/2023 202212	1.450.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30096480	21/02/2023 202212	6,242.26 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30096481	21/02/2023 202212	412.50 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A20005	Property Repairs, Maintenance & Alterations	30096482	21/02/2023 202212	703.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014	Other Capital Costs	30096511	21/02/2023 202212	5,285.72 133267 1.410.76 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Backlog Maintenance	Y0436	Disab Facil Grant Mandatory King George V Backlog Maint	C01012	Payment of Grants/Advances New Construction, conversion & renovation	30096515 30097019	21/02/2023 202212 21/02/2023 202212	1,410.76 133267 1,256.25 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	Y1668 A0321	King George v Backlog Maint Highgate Cc Premises	C01009 A16025	Recruitment Expenses	30097019	21/02/2023 202212 22/02/2023 202212	1,256.25 133267 271.26 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises Highgate Cc Premises	A210025	Flectricity Expenses	30088846	22/02/2023 202212 22/02/2023 202212	289 82 118749	Thrunscoe Primary And Nursery Academy Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A21010	Gas	30088846	22/02/2023 202212	404.15 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30089050	22/02/2023 202212	770.30 138198	Your Nrg
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30089310	22/02/2023 202212	5.531.00 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30094480	22/02/2023 202212	3,179.87 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30088418	23/02/2023 202212	6,713.76 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth	Street Lighting	A1263 A1262	Christmas Illuminations Street Lighting Non-Principal	A20005 A40035	Property Repairs, Maintenance & Alterations PAT Testing	30088418 30088418	23/02/2023 202212 23/02/2023 202212	17,187.19 100841 3 189 55 100841	J Mocann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A44130	Street Lighting	30088418	23/02/2023 202212 23/02/2023 202212	3,189.55 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30088418	23/02/2023 202212	12,883.02 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30088418	23/02/2023 202212	520.37 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30088418	23/02/2023 202212	1.587.32 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30088418	23/02/2023 202212	1,620.21 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30088418	23/02/2023 202212	4,854.02 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090825	23/02/2023 202212	1,260.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast	A22005 A22020	Building Rents	30090846 30093670	23/02/2023 202212 23/02/2023 202212	1,440.00 REDACTED 373.14 100894	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Weelsby Avenue Depot Works	Y1887	Crisis Accomodation Weelsby Avenue Depot Works	C01009	Rental Property Service Charge New Construction, conversion & renovation	30093670	23/02/2023 202212 24/02/2023 202212	2,675.00 1003838	North East Lincolnshire Council Prodar Surveys Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	3008891	24/02/2023 202212 24/02/2023 202212	1 000 00 1003838	Traffic Enforcement Centre
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A57115	Payments to Private Contractors	30090454	24/02/2023 202212	768.56 100515	Biffa Waste Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090834	24/02/2023 202212	1,680.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30090844	24/02/2023 202212	600.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30091013	24/02/2023 202212	1,465.93 1001932	Safespaces Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30091884	24/02/2023 202212	2,937.56 1001932	Safespaces Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y1793 A0953	Equipment Store Home Ontions	C01012 A56000	Payment of Grants/Advances Other Establishments	30092237	24/02/2023 202212 27/02/2023 202212	49,282.00 100908 350.00 REDACTED	North East Lincs Carelink REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0953 A1722	New Oxford House	A28005	Other Establishments Premises Insurance	30088834	27/02/2023 202212 27/02/2023 202212	2.941.05 140205	Purple Emperor Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30088840	27/02/2023 202212	765.00 102062	Esp Systex Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30089303	27/02/2023 202212	683.20 101627	Drive Devilbiss Healthcare Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30090826	27/02/2023 202212	30,000.00 140205	Purple Emperor Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30094355	27/02/2023 202212	504.00 120478	Willows Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30094355	27/02/2023 202212	3,243.54 120478	Willows Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0322 A0322	Queensway Cc Premises Queensway Cc Premises	A21010 A22020	Gas Rental Property Service Charge	30094355 30094355	27/02/2023 202212 27/02/2023 202212	1,268.51 120478 1,220.00 120478	Willows Primary Academy Willows Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0322 A0322	Queensway Cc Premises Queensway Cc Premises	A22020 A24005	Water Services	30094355	27/02/2023 202212 27/02/2023 202212	1,220.00 120478	Willows Primary Academy Willows Primary Academy
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30094355	27/02/2023 202212 27/02/2023 202212	10.533.11 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30089608	28/02/2023 202212	5,182.07 127459	Pbs Construction (North East) Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30089765		107,091.43 1004690	C Spencer Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30089794	28/02/2023 202212	1,293.56 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Facilities Management Abbey Walk Car Park Security Measures	A0322 Y1886	Queensway Cc Premises Abbey Walk Car Park Security Measures	A27010 C01009	Contract Cleaning	30089796	28/02/2023 202212 28/02/2023 202212	1,038.88 146901 4.025.00 104090	Bidvest Noonan (Uk) Ltd E Bacon & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Abbey Walk Car Park Security Measures Abbey Walk Car Park Security Measures	Y1886 Y1886	Abbey Walk Car Park Security Measures Abbey Walk Car Park Security Measures	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30090344 30090344	28/02/2023 202212 28/02/2023 202212	4,025.00 104090 7.624.00 104090	E Bacon & Co Ltd E Bacon & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	Y1886 A0320	Immingham Cc Premises	A21005	New Construction, conversion & renovation Electricity	30090344	28/02/2023 202212 28/02/2023 202212	1.132.88 121907	Eastfield Primary Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A44065	Consultancy Services	30090841	28/02/2023 202212	9,959.00 1004660	Lichfields
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30091271	28/02/2023 202212	653.14 101433	Eligia Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30091908	28/02/2023 202212	9,130.00 100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30093402	28/02/2023 202212	1,753.62 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30093403	28/02/2023 202212	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Strategic Housing	Y0038 A1748	Maintenance Of Structures Strategic Housing	C01009 A49105	New Construction, conversion & renovation Other Supplies & Services	30093476 30094130	28/02/2023 202212 28/02/2023 202212	50,184.96 1004611 23,835.00 1005595	Structural Investigation Services Limited Commercially Public Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Strategic Housing Hps-Disabled Fac. Grants	A1748 Y0436	Strategic Housing Disab Facil Grant Mandatory	A49105 C01012	Other Supplies & Services Payment of Grants/Advances	30094130 30094194	28/02/2023 202212 28/02/2023 202212	23,835.00 1005595 13,527.62 100632	Commercially Public Ltd E S Rudkin Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30094194	28/02/2023 202212	1.764.58 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30094336	28/02/2023 202212	2,184.42 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30094336	28/02/2023 202212	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	30094336	28/02/2023 202212	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	30094336	28/02/2023 202212	4,185.08 142148	Danfo (Uk) Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Facilities Management Accelerated Cons Funding	A0981 Y1796	Facilities Management Acc Cons Funding Western	A27010 C01011	Contract Cleaning External Professional Fees	30094416 30094800	28/02/2023 202212 28/02/2023 202212	41,828.52 149644 3.000.00 145979	Kingdom Cleaning Limited Montagu Evans Llo
	Accelerated Cons Funding Transport Policy	Y1796 A1275	Acc Cons Funding Western Phone And Ride	C01011 A33005	External Professional Fees Public Transport - Non Staff	30094800	28/02/2023 202212 28/02/2023 202212	3,000.00 145979 1.327.11 100546	Montagu Evans Lip Links Taxis
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1275 A0955	Crisis Accomodation	A33005 A22005	Public Transport - Non Staff Building Rents	30098133	28/02/2023 202212 01/03/2023 202212	1,327.11 100546 2.044.13 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	AU955 A1274	Crisis Accomposition Transport	A22005 A57126	Concessionary Fares	30089345	01/03/2023 202212 01/03/2023 202212	355.35 101786	Grayscroft Bus Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30089868	01/03/2023 202212	5,170.00 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30090668	01/03/2023 202212	205,822.58 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30090675	01/03/2023 202212	3,568.20 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30091963	01/03/2023 202212	5,128.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30093292	01/03/2023 202212	450.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30093310 30093310	01/03/2023 202212 01/03/2023 202212	290.00 REDACTED 400.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30093310	01/03/2023 202212 01/03/2023 202212	1,400.00 REDACTED	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	30093340	01/03/2023 202212	580.00 REDACTED	REDACTED PERSONAL INFORMATION
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March Marc		xecutive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac		Amount Customer/supplier ID	Customer/supplier Name
March Marc											
March Marc	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30093400	01/03/2023 202212	390.00 REDACTED	REDACTED PERSONAL INFORMATION
March Marc											
March Marc											
March Marc	Housing, Highways and Transport Re									920.00 REDACTED	REDACTED PERSONAL INFORMATION
March Marc	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth		A0956	Bed & Breakfast		Building Rents				
March Same March Same March Same Series			Operational Management	A1252	Highway Maint Principal	A44131		30090608		1,779.50 1002406	Watts Urethane Products Ltd
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Mathematical Column					Phone And Ride						
March Marc	Housing, Highways and Transport Ca	Capital Spend Economy And Growth									
March Marc											
Manual Process Manu				A0953		A47005	Grants, Contributions & Donations			23,250.00 128894	Navigo Health And Social Care Cic
Manual M				A1274 A0053		A56000					PEDACTED PERSONAL INFORMATION
Mary				A0953		A56000		30091950	07/03/2023 202212	280.00 REDACTED	
March Marc	Housing, Highways and Transport Re		Facilities Management		Riverside Cc Premises		Electricity				Yarborough Academy
March Marc	Housing, Highways and Transport Ca				Disab Facil Grant Mandatory		Payment of Grants/Advances				Dolphin Mobility East Midlands Ltd
Man											
March Marc	Housing, Highways and Transport Ca				Disab Facil Grant Mandatory		Payment of Grants/Advances				
March State March State March State March Marc	Housing, Highways and Transport Re	Revenue Budgets Economy And Growth			Highways Dec				07/03/2023 202212		
Section Sect	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation						REDACTED PERSONAL INFORMATION
West	Housing, Highways and Transport Re		Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30092441		2,026.00 144120	Learning4life-Gy-Cic
Column C	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30092477		400.00 REDACTED	REDACTED PERSONAL INFORMATION
March Marc											
March Marc											
West State	Housing, riignways and transport Re	tevenue Budgets Economy And Growth	Facilities Management								
Table Table Control	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A47005		30096513	08/03/2023 202212	4.701.00 1002339	NHS Humber and North Yorkshire ICB
The state of Property Control	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Drainage & Coastal Defence								JBA Consulting
The state of the control of the cont	Housing, Highways and Transport Ca	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance				09/03/2023 202212		Vic Hansen Building & Joinery Ltd
March Marc	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth									Your Nrg
The column The							Virier Establishments				REDACTED PERSONAL INFORMATION
Martine Mart	Housing, riignways and transport Ca Housing, Highways and Transport Ca			Y1853	Gv & Imm Flood Innov Funding	C01009	Purchase of Furniture & Foundment				Soil Moisture Sense
Name Part							Property Renairs Maintenance & Alterations				
Martin Michael State			Street Lighting								
The color of the					Street Lighting Principal						
Name Street Str					Street Lighting Non-Principal						J Mccann & Co Ltd
Martin, Habert Mart											
The Control of Contr	Housing, Highways and Transport Re										
Material Research State and Part Material Research State Materia	Housing, Highways and Transport Re	Revenue Budgets Economy And Growth		A1262	Street Lighting Non-Principal						
March Marc	Housing, Highways and Transport Re	Revenue Budgets Economy And Growth	Street Lighting		Eng Cons-Street Lighting		Other Establishments				
Hannes Hannes on Berline Hannes	Housing, Highways and Transport Ca	Capital Spend Economy And Growth	Local Transport Plan Schemes		Lighting Columns Def		New Construction, conversion & renovation				
Marcian Services Marcian Ser	Housing, Highways and Transport Re				Energy Efficiency						Fred Margarson Ltd
Marcian Marcian of Thomas on Timeson Marcian Marcian of Marcian Ma											
Name Page Section											
Name			Housing Assist Grants And Loan				Payment of Grants/Advances				
Name Part			Accelerated Cons Funding					30097076			Kes Building Maintenance Limited
Paums Paums and Thinties Cools Seed Company and Gloridan Configuration Configurati			Transport Policy		Transport						
Name Paper Name Name Paper Name	Housing, Highways and Transport Ca		Local Transport Plan Schemes		Public Transport Schemes						
Name											
No.											
Name Marchen of Trainced Marchen of Tr				AU953 A1570			Goo			371.84 110822	Old Clee Primary Academy
Neary Singley set Temport Neary Singley Section Person Near Nea				A0985			Payments to Private Contractors				
Name of Traispoot Name											
Housest, Helmann and Transpoord Hous											
Housest, Hybrane and Transpoor Housest, Hybrane and Transpoor Housest, Hybrane and Transpoor H										313,982.17 133267	
Neuman Enhances and Transpoor Neuman Enhances Neuman Enhance											
Housest and Transport Hous											REDACTED PERSONAL INFORMATION
Housing Highware and Transport Capital Speed Economy And Growth Housing Highware and Transport Housing Highware and Transp											Equans Services Ltd
Housing, Highware and Trimsport Hous	Housing, Highways and Transport Ca	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30096239	13/03/2023 202212	6,033.50 133267	Equans Services Ltd
Neuman Padaman Cammon Padaman Padam				A1719							
Neumann Profession Profes											
Nousine, Februsses and Transport											
Housing, Helwhwa and Transpot											
Housing, Februman and Transport Hous	Housing, Highways and Transport Re										
Housing, Hollways and Transport Hous	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27505	Grounds Maintenance	30099258	13/03/2023 202212	750.21 133267	Equans Services Ltd
Housing, Holyways and Transport	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Commercial Estate								
Housing, Hohrway and Transport	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Commercial Estate		Craft Units	A27505	Grounds Maintenance	30099258			
Housing, Hollwaws and Transport Hous					Europarc Innovation Centre		Grounds Maintenance				
Housing, Hichways and Transport Hous											
Housing, Holwaws and Transport			Cornoration Rd Bridge Refurb	Y1803	Cornoration Rd Bridge Refurb					7 746 00 128602	
Housing, Hichways and Transport Hous			Home Options & Hous Rel Supp	A0953					14/03/2023 202212		
Housing, Holymays and Transport Hous	Housing, Highways and Transport Ca	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30094124	14/03/2023 202212	3,035.00 1004634	DJS Research Ltd
Housing, Highways and Transport Hous	Housing, Highways and Transport Re			A0956	Bed & Breakfast		Building Rents				REDACTED PERSONAL INFORMATION
Housing, Hollways and Transport Hous				A0956							
Housing, Holwaws and Transport											
Housing, Holtways and Transport	Housing Highways and Transport Re						Other Establishments				
Housing, Highways and Transport Hous	Housing, Highways and Transport Co	Capital Spend Economy And Growth		Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30094367			
Housing, Highways and Transport Hous	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A43010	Printing		15/03/2023 202212	1,000.00 134087	Our Big Picture Ltd
Housing, Holwaws and Transport			Facilities Management	A0990	Unit 5/6 Pyewipe Place					-693.38 136587	Anglian Water Business
Housing, Highways and Transport Hous	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Facilities Management	A1087	Jubilee Park Pavilion					-273.22 136587	Anglian Water Business
Housing, Highways and Transport Hous											
Housing, Highways and Transport Revine Budgets Economy And Growth Facilities Management A192 Clee Youth Centre A24005 Water Services 42210920 15/03/2023 202212 288.07 136587 Angliam Water Business Angliam Water Business Housing, Highways and Transport Revine Budgets Economy And Growth Facilities Management A9469 Water Services 42210920 15/03/2023 202212 38.9.3 136587 Angliam Water Business Angliam Water Business Angliam Water Business Housing, Highways and Transport Revine Budgets Economy And Growth Facilities Management A196 Water Services 42210920 15/03/2023 202212 38.9.3 136587 Angliam Water Business Angliam Water Business Housing, Highways and Transport Revine Budgets Economy And Growth Facilities Management A197 See Root Tolkies Angliam Water Business Angliam Water Bu	Housing, Highways and Transport Re										
Housine, Highways and Transport Revenue Budgets Economy And Growth Facilities Management A0499 Vaid Property Costs A240005 Water Services 42210920 150320223 202212 369.59 135557 Anglian Water Blusiness A04005 Water Services A240005 Water Services 42210920 150320223 202212 369.59 135557 Anglian Water Blusiness A04005 Water Services A04005	Housing, riighways and Transport Re	tevenue Budgets Economy And Growth	Facilities Management								
Housing, Highways and Transport Revine Budgets Economy And Growth Facilities Management Applies Marie Sand Transport Facilities Management Applies Marie Sand Transport Revine Budgets Economy And Growth Facilities Management Applies Applies	Housing Highways and Transport Re	Revenue Budgets Economy And Growth	Facilities Management								
Housing, Highways and Transport Revenue Budgets Economy And Growth Commercial Estate A118 King Edward St Ent. Centre A24005 Water Services 42210920 15/03/2023 202212 51/0.4 0 136587 Anglian Water Business Housing, Highways and Transport Revenue Budgets Economy And Growth Pasilities Management A1107 Sea Road Tolks A24005 Water Services 42210920 15/03/2023 202212 51/0.4 0 136587 Anglian Water Business A24005 Water Services 42210920 15/03/2023 202212 52/03 136587 Anglian Water Business Anglian Water Business A24005 Water Services 42210920 15/03/2023 202212 59/03/2023	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth		A0996	Municipal Offices	A24005	Water Services	42210920	15/03/2023 202212	388.38 136587	Anglian Water Business
Housing, Highways and Transport Revenue Budgets Economy And Growth Facilities Management A0995 Cleethorpes Civic Offices A2405 Water Services 42210920 15/03/2023 202212 569.92 136587 Anglian Water Business	Housing, Highways and Transport Re	tevenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42210920	15/03/2023 202212	510.40 136587	Anglian Water Business
Housing, Highways and Iransport Revenue Budgets Economy And Growth Commercial Estate A1191 Cleethorpes Showground A24005 Water Services 42210920 15/03/2023 202212 578.85 136587 Anglian Water Business											
	nousing, Highways and Transport Re	sevenue Budgets Economy And Growth	Commercial Estate	A1191	Gleeniorpes Snowground	A24005	vvaler Services	42210920	13/03/2023 202212	578.85 138587	Anguan water business

Service Heads (T) Executive (T) Director (T) Housing, Highways and Transport Revenue Budgets Economy And Growth	Service Managers (T) Facilities Management	Cost centre A1120	Cost centre (T) William Molson Centre	Account A24005	Account (T) Water Services	Transaction number Tra 42210920	15/03/2023 202212	Amount Customer/supplier ID 1 251 72 136587	Anglian Water Business
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42210920	15/03/2023 202212	2,352.72 136587	Anglian Water Business
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42210920	15/03/2023 202212	2,358.49 136587	Anglian Water Business
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Commercial Estate Weelshy Avenue Denot Works	A1182 Y1887	Humber Seafood Institute Bldng Weelsby Avenue Depot Works	A24005 C01009	Water Services New Construction, conversion & renovation	42210920 30094288	15/03/2023 202212 16/03/2023 202212	4,138.13 136587 1,000.00 1005158	Anglian Water Business GenDyne Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30094544	16/03/2023 202212	346.28 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30094866	16/03/2023 202212	400.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth	Car Parks Home Options & Hous Rel Supp	A1219 A0953	Car Parks Works Home Ontions	A49105 A56000	Other Supplies & Services Other Establishments	30096146 30096171	16/03/2023 202212 16/03/2023 202212	2,339.28 134124 1,000.00 REDACTED	Flowbird Smart City Uk Limited REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30096175	16/03/2023 202212	332.13 100815	Peter Hogarth & Sons Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30096316	16/03/2023 202212	454.59 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets, Economy And Growth	Home Options & Hous Rel Supp Facilities Management	A0955 A0469	Crisis Accomodation Void Property Costs	A22020 A21010	Rental Property Service Charge	30096329	16/03/2023 202212 16/03/2023 202212	598.29 108375 4 763 49 148119	Sse (Southern Electric) F On Next
Housing, Highways and Transport Capital Spend Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30095698	17/03/2023 202212	4,560.00 101924	Grade 3 Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30095909	17/03/2023 202212	1,290.00 100793	Mason Clark Associates
Housing, Highways and Transport Capital Spend Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth	Backlog Maintenance Private Sector Housing	Y1453 A1218	Health & Safe Emergency Work Private Sector Housing	C01011 A45040	External Professional Fees IT Software Purchase	30095923	17/03/2023 202212 17/03/2023 202212	300.00 149245 3.500.00 139611	Gc Reports Ltd Pentaguil Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096718	17/03/2023 202212	2.160.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30096736	17/03/2023 202212	2,240.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30096743	17/03/2023 202212 17/03/2023 202212	1,760.00 REDACTED 2,240.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW I AD3 HUG1	C01012	Payment of Grants/Advances	30097406	17/03/2023 202212	9.038.40 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30100180	17/03/2023 202212	560.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Highways Dso	Y0403 A1231	Public Trans Infrastru Improve Highways Dso	C01009 A30015	New Construction, conversion & renovation Vehicle Fuel	30096312 30097509	20/03/2023 202212 20/03/2023 202212	2,458.00 128602 20.561.23 138198	Oneway Tm Limited Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30098265	20/03/2023 202212	1.399.00 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30099080	20/03/2023 202212	324.50 100508	Anglian Water
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance Local Transport Plan Schemes	Y1453 Y0038	Health & Safe Emergency Work Maintenance Of Structures	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30099343	20/03/2023 202212 20/03/2023 202212	1,685.00 101510 857.00 101510	Eton-Lincs Limited Eton-Lincs Limited
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Maintenance Of Structures Highgate Cc Premises	A21005	New Construction, conversion & renovation Electricity	30099436	20/03/2023 202212 20/03/2023 202212	253.73 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A21010	Gas	30099747	20/03/2023 202212	691.11 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21010 A21010	Gas	42211760	20/03/2023 202212	272.45 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A0318 A1176	Broadway Cc Premises Poplar Road Fact Units	A21010 A21010	Gas Gas	42211760 42211760	20/03/2023 202212 20/03/2023 202212	283.47 103611 291.24 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0998	The Knoll	A21010	Gas	42211760	20/03/2023 202212	301.37 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1000	Doughty Centre	A21010	Gas	42211760	20/03/2023 202212	324.57 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0299 A1751	East Marsh Cc Premises 8 Abbey Walk	A21010 A21010	Gas Gas	42211760 42211760	20/03/2023 202212 20/03/2023 202212	345.84 103611 347.05 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1751 A1185	Alexandra Dock Business Units	A21010	Gas Gas	42211760	20/03/2023 202212 20/03/2023 202212	348.23 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42211760	20/03/2023 202212	361.30 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1059 A1044	Doughty Road Depot Cleethorpes Library	A21010 A21010	Gas Gas	42211760 42211760	20/03/2023 202212 20/03/2023 202212	427.01 103611 515.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010 A21010	Gas	42211760	20/03/2023 202212	532.02 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42211760	20/03/2023 202212	557.52 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1175 A1722	Europarc Innovation Centre New Oxford House	A21010 A21010	Gas Gas	42211760 42211760	20/03/2023 202212 20/03/2023 202212	624.97 103611 628.16 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010 A21010	Gas	42211760	20/03/2023 202212	628.57 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42211760	20/03/2023 202212	885.27 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182 A1028	Humber Seafood Institute Bldng REDACTED PERSONAL DATA	A21010 A21010	Gas Gas	42211760	20/03/2023 202212	1,139.02 103611 1,163.05 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1028 A0343	Leas Extened Services	A21010 A21010	Gas	42211760 42211760	20/03/2023 202212 20/03/2023 202212	1,163.05 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42211760	20/03/2023 202212	1,496.75 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01009	New Construction, conversion & renovation	30096934	21/03/2023 202212	4,546.93 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding Local Transport Plan Schemes	Y1853 Y0392	Gy & Imm Flood Innov Funding Improve Traffic Signal Junc	C01007 C01009	Purchase of Furniture & Equipment New Construction, conversion & renovation	30097009 30099437	21/03/2023 202212 21/03/2023 202212	1,450.00 1004827 49.336.37 129692	Labcell Ltd Swarco UK & Ireland Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023 202212	6,210.00 106726	Creative Support Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023 202212	6,692.00 149461	Framework Housing Association
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30096483 30096483	22/03/2023 202212 22/03/2023 202212	9,792.00 100309 10.061.00 1000803	The Salvation Army Nurtrio
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023 202212	12,693.00 100311	Humbercare Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023 202212	13,195.00 100326	Womens Aid
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30096483 30096483	22/03/2023 202212 22/03/2023 202212	14,951.00 1000115 17.554.00 100310	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Doorstep
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30096483	22/03/2023 202212	24.005.00 100342	Longhurst And Havelok Homes Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30097166	22/03/2023 202212	400.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Housing Assist Grants And Loan	Y0403 Y0511	Public Trans Infrastru Improve Housing Assistance	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30097168 30097415	22/03/2023 202212 22/03/2023 202212	470.47 100841 444.00 100592	J Mccann & Co Ltd Fred Margarson Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30097415	22/03/2023 202212	1.225.73 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30097734	22/03/2023 202212	8,088.00 128602	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30098128 30098132	22/03/2023 202212 22/03/2023 202212	1,080.00 REDACTED 3.920.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Revenue Budgets Economy And Growth 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	30198132	22/03/2023 202212 22/03/2023 202212	1.048.12 128894	Navigo Health And Social Care Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164 30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164 30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164 30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springlield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30097164	23/03/2023 202212 23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT	EBSS Alternative Fund
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield SW LAD3 HUG1	A47005 C01012	Grants, Contributions & Donations	30097164	23/03/2023 202212	400.00 EBSSGRANT 789.13 138575	EBSS Alternative Fund
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30097553 30097561	23/03/2023 202212 23/03/2023 202212	789.13 138575 26.395.26 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30097561	23/03/2023 202212	690.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1771 A0316	Gleen Eco3 Energy Eff. Scheme West Marsh Cc Premises	A47005 A20005	Grants, Contributions & Donations Property Repairs, Maintenance & Alterations	30097645	23/03/2023 202212 23/03/2023 202212	23,466.32 100389 512.11 133267	Lincolnshire County Council Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0316 A0323	West Marsh Cc Premises Riverside Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30097891	23/03/2023 202212 23/03/2023 202212	512.11 133267 1 738 94 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30098153	23/03/2023 202212	532.28 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0299 A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30098160	23/03/2023 202212	982.15 133267	Equans Services Ltd
	Facilities Management	A0299							
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management Facilities Management	A0299 A0319 A0318	Reynolds Cc Premises Broadway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30098160 30098162	23/03/2023 202212 23/03/2023 202212	982.15 133267 605.54 133267	Equans Services Ltd Equans Services Ltd

Service Heads (T) Housing, Highways and Transport	Executive (T)	Director (T) Economy And Growth	Service Managers (T) Facilities Management	Cost centre A0297	Cost centre (T) Nbpcc Premises	Account A20005	Account (T) Property Repairs, Maintenance & Alterations	Transaction number Trans 30098205	action Date Period 23/03/2023 202212	Amount Customer/supplier ID 3.887.42 133267	Customer/supplier Name Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0297 A0297	Nonce Premises	A44037	Inspection Fees	30098205	23/03/2023 202212	388.74 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30098857	23/03/2023 202212	393.89 149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30098860	23/03/2023 202212	5,980.00 1002947	York Archaeological Trust
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22005	Rental Property Service Charge Building Rents	30098925 30099584	23/03/2023 202212 23/03/2023 202212	350.25 149644 2,480.00 REDACTED	Kingdom Cleaning Limited REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005 A22005	Building Rents	30099596	23/03/2023 202212	2,480.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30099597	23/03/2023 202212	2,000.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30099600	23/03/2023 202212	320.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget Capital Spend	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Backlog Maintenance	A0955 Y1669	Crisis Accomodation Auditorium Backlog Maint	A22005 C01009	Building Rents New Construction, conversion & renovation	30099607 30099700	23/03/2023 202212 23/03/2023 202212	1,520.00 REDACTED 3,350.45 133267	REDACTED PERSONAL INFORMATION Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30100015	23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100022	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100026	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100028	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100033 30100035	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30100036	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100037	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100039	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100040 30100041	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30100041	23/03/2023 202212 23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100047	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100048	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100049	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100050 30100051	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30100051	23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100054	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100057	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100058 30100059	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100059 30100060	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100176	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100177	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100182	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100184 30100186	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100186	23/03/2023 202212 23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100253	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100254	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100258	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100259 30100261	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100263	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100265	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100266	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100270 30100271	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100271	23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100275	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100277	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30100279 30100282	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100282	23/03/2023 202212 23/03/2023 202212	600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100286	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100287	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100288	23/03/2023 202212	600.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30100289 30100290	23/03/2023 202212 23/03/2023 202212	600.00 133267 600.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100290	23/03/2023 202212	600.00 133267	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	30100534	23/03/2023 202212	4,231.50 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100801	23/03/2023 202212	8,516.66 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants	Y0436 A1130	Disab Facil Grant Mandatory REDACTED PERSONAL DATA	C01012 A21005	Payment of Grants/Advances Electricity	30100895 42213002	23/03/2023 202212 23/03/2023 202212	7,685.70 133267 257.75 103611	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport		Fronomy And Growth	Facilities Management Facilities Management	A1130 A0997	3 Town Hall Square	A21005 A21005	Electricity	42213002	23/03/2023 202212 23/03/2023 202212	268 75 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42213002	23/03/2023 202212	284.29 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42213002	23/03/2023 202212	320.09 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42213002	23/03/2023 202212	339.19 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1088 A1014	Peoples Park Area Records Office	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	343.74 103611 365.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Highways Dso	A1231	Highways Dso	A21005 A21005	Electricity	42213002	23/03/2023 202212	369.55 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42213002	23/03/2023 202212	398.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42213002 42213002	23/03/2023 202212	423.11 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1044 A0998	Cleethorpes Library The Knoll	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	424.55 103611 453.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42213002	23/03/2023 202212	471.59 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42213002	23/03/2023 202212	483.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42213002	23/03/2023 202212	536.35 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1088 A1050	Peoples Park Waltham Library	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	617.24 103611 625.78 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42213002	23/03/2023 202212	668.34 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42213002	23/03/2023 202212	676.09 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42213002	23/03/2023 202212	695.20 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget	Economy And Growth Economy And Growth	Facilities Management Facilities Management	A0979 A1120	Heritage Centre Building William Molson Centre	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	764.86 103611 778.04 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management Facilities Management	A1120 A0990	Unit 5/6 Pvewipe Place	A21005 A21005	Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	778.04 103611 820.51 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42213002	23/03/2023 202212	837.58 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42213002	23/03/2023 202212	872.48 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth Economy And Growth	Commercial Estate	A1191 A1032	Cleethorpes Showground Clee Youth Centre	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	957.46 103611 1.029.46 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management Car Parks	A1032 A1219	Clee Youth Centre Car Parks Works	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	1,029.46 103611 1.467.96 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42213002	23/03/2023 202212	1,472.19 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42213002	23/03/2023 202212	1,619.56 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42213002	23/03/2023 202212	1,664.70 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42213002	23/03/2023 202212	2,014.01 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Commercial Estate	A1180 A1186	Wilton Road Ent Centre Grimsby Market	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	2,470.29 103611 2,813.59 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1186	Grimsby Market Grimsby Market	A21005 A21005	Electricity	42213002	23/03/2023 202212	3,046.54 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42213002	23/03/2023 202212	3,173.79 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42213002	23/03/2023 202212	3,245.93 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42213002	23/03/2023 202212	3,409.81 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1059 A0995	Doughty Road Depot Cleethorpes Civic Offices	A21005 A21005	Electricity Electricity	42213002 42213002	23/03/2023 202212 23/03/2023 202212	3,849.00 103611 4,682.07 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42213002	23/03/2023 202212	5,378.99 103611	Total Energies Gas & Power Ltd

Constant House (T)	For early (T)	Constant Manager (T)	Ctt	Continue (T)		4 (T)	T	Torrosallos Data Desiral	Amount Customer/supplier ID	Contrary of the News
Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Facilities Management	Cost centre A1043	Cost centre (T) Grimsby Library	Account A21005	Account (T) Electricity	42213002	Transaction Date Period 23/03/2023 202212	6 379 67 103611	Customer/supplier Name Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42213002	23/03/2023 202212	11,283.15 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42213002	23/03/2023 202212	12,864.91 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Supporting People	Y0038 A0762	Maintenance Of Structures Housing Related Support	C01009 A61143	New Construction, conversion & renovation Third Pn - Block Gross	30097742 30098218	24/03/2023 202212 24/03/2023 202212	10,800.00 128602	Oneway Tm Limited Nurtrio
Housing, Highways and Transport	Capital Spend Economy And Growth	Grimsby Surface Water Flood Alleviation	Y1888	Grimsby Surface Water Flood Alleviation	C01011	External Professional Fees	30098219	24/03/2023 202212	7,963.32 1002295	BMT Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30099629	24/03/2023 202212	320.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Facilities Management Accelerated Cons Funding	A0323 Y1796	Riverside Cc Premises Acc Cons Funding Western	A27010 C01011	Contract Cleaning External Professional Fees	30099742 30099630	24/03/2023 202212 25/03/2023 202212	1,293.56 146901 2 195 00 146425	Bidvest Noonan (Uk) Ltd Cls Civil Engineering Ltd
Housing, Highways and Transport		Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30098908	26/03/2023 202212	275.00 100986	Traditional Joiners & Carpenters Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30100435	26/03/2023 202212	583.00 100546	Links Taxis
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30099180 30099180	27/03/2023 202212 27/03/2023 202212	5,751.13 100309 7 285 00 106726	The Salvation Army Creative Support Ltd.
Housing, Highways and Transport		Supporting People Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30099180	27/03/2023 202212	14,706.60 100310	Doorstep
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30099180	27/03/2023 202212	20,432.05 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport Housing, Highways and Transport		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options	A56000 A56000	Other Establishments Other Establishments	30099335 30099598	27/03/2023 202212 27/03/2023 202212	360.00 REDACTED 487.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30099739	28/03/2023 202212	6.000.00 106725	Harbour Place Day Centre
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30099767	28/03/2023 202212	2,026.00 144120	Learning4life-Gy-Cic
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Coastal Defence - Humberston Fitties Home Options & Hous Rel Supp	Y1881 A0953	Coastal Defence - Humberston Fitties Home Options	C01011 A56000	External Professional Fees Other Establishments	30099927 30100024	28/03/2023 202212 29/03/2023 202212	2,550.00 122455 1.080.00 REDACTED	Delta-Simons Environmental Consultants Ltd REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30100024	29/03/2023 202212	760.00 107725	Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30100485	29/03/2023 202212	4,841.34 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport Housing, Highways and Transport		Transport Policy Sustainable Warmth	A1274 Y1877	Transport SW LAD3 HUG1	A33005 C01014	Public Transport - Non Staff Other Capital Costs	30100492 30100518	29/03/2023 202212 29/03/2023 202212	15,994.45 100980 504.00 138575	Gy Clps & District Dial A Ride Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	C01014 C01012	Payment of Grants/Advances	30100516	29/03/2023 202212	3.422.10 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30100521	29/03/2023 202212	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport		Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30100526 30100535	29/03/2023 202212 29/03/2023 202212	365.82 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LADS HUG1	C01014 C01012	Payment of Grants/Advances	30100538	29/03/2023 202212	9.934.40 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30100540	29/03/2023 202212	423.31 138575	Yes Energy Solutions
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30092889	30/04/2022 202212 01/08/2022 202212	360.00 107049 420.00 147197	Pat Frankish Psychology & Psychotherapy Consultancy Ltd Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968 A49105	Other Supplies & Services	30092877 30094592	08/08/2022 202212	420.00 147197 482.45 143651	Crown Chambers Mewa Lip
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105	Other Supplies & Services	30092883	30/09/2022 202212	360.00 107049	Pat Frankish Psychology & Psychotherapy Consultancy Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30100118	02/10/2022 202212	486.00 1005749	Dr John Pilgrim
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30099946 30100347	08/11/2022 202212 07/12/2022 202212	2,066.67 136501 462.00 147197	Reflective Minds Ltd Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30100601	23/12/2022 202212	1,272.00 1005840	Olsen Radiology Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30092881	29/12/2022 202212	588.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A11005 A49105	Agency Supply Staff Other Supplies & Services	30094019 30098198	11/01/2023 202212 11/01/2023 202212	1,665.00 150642 265.76 125634	G2v Recruitment Group Ltd Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges	30091093	16/01/2023 202212	756.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30093413	18/01/2023 202212	387.00 143651	Mewa Llp
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A44968 A11005	Legal & Conveyancing Charges Agency Supply Staff	30093717 30094006	23/01/2023 202212 25/01/2023 202212	930.00 140404 1.485.00 150642	Wilberforce Chambers G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30094000	25/01/2023 202212	1,206.67 145182	Wilherforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30092843	31/01/2023 202212	448.80 129570	Advanced Child Care Assessments Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A11005 A44042	Agency Supply Staff Alternative Provision	30094004 30097889	01/02/2023 202212 02/02/2023 202212	1,395.00 150642 1.191.66 146697	G2v Recruitment Group Ltd Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30093992	08/02/2023 202212	1,260.00 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30093435	10/02/2023 202212	405.00 143651	Mewa Lip
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225	Legal Consultancy	A44968 A44968	Legal & Conveyancing Charges	30094677 30094295	10/02/2023 202212 13/02/2023 202212	3,000.00 1002620 660.00 139751	No5 Barristers Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44968 A61176	Legal & Conveyancing Charges Post Mortems	30094295	15/02/2023 202212	2.716.00 100955	Spire Barristers Sheffield Children'S Nhs Foundation Trust
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30094023	15/02/2023 202212	1,350.00 150642	G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30090915	17/02/2023 202212	1,800.00 149329	Dr M Spinelli
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30091085 30091088	20/02/2023 202212 20/02/2023 202212	1,099.00 125634 1.099.00 125634	Lextox Drug & Alcohol Testing Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30091102	20/02/2023 202212	1,440.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30091106	20/02/2023 202212	540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30091111 30092852	20/02/2023 202212 20/02/2023 202212	540.00 147197 462.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30092873	20/02/2023 202212	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30092882	20/02/2023 202212	700.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30094587 30099917	20/02/2023 202212 20/02/2023 202212	636.00 147197 1.360.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30099923	20/02/2023 202212	660.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30091083	22/02/2023 202212	543.53 125634	Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0225	Coroners Court Legal Consultancy	A61177 A11005	Conveyance Bodies Agency Supply Staff	30091966 30094021	22/02/2023 202212 22/02/2023 202212	840.00 103343 1.282.50 150642	Mashfords G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0225 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30094021	23/02/2023 202212	1.362.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30091577	24/02/2023 202212	286.30 106512	Aztec Translations
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30092879 30093760	24/02/2023 202212 24/02/2023 202212	540.00 147197 420.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30100467	24/02/2023 202212	700.00 106813	J W Emberson Funeral Directors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A45005	IT Hardware Purchase	30088806	27/02/2023 202212	428.44 101275	Trustmarque Solutions Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30091881 30094278	27/02/2023 202212 27/02/2023 202212	-1,358.00 100955 453.60 1005416	Sheffield Children'S Nhs Foundation Trust Elizabeth A Gates
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30094590	28/02/2023 202212	377.62 1005610	DK Independent Social Worker Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30092863	01/03/2023 202212	1,780.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A44968 A11005	Legal & Conveyancing Charges Agency Supply Staff	30092888	01/03/2023 202212 01/03/2023 202212	704.00 147197 1 485 00 150642	Crown Chambers G2v Recruitment Group Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A16020	Staff Professional Membership Fees	30094227	01/03/2023 202212	1,341.00 1003679	The College of Law Services Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30094583	01/03/2023 202212	1,320.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44968 A61176	Legal & Conveyancing Charges Post Mortems	30096223 30096261	01/03/2023 202212 01/03/2023 202212	540.00 147197 276.90 119299	Crown Chambers Dr Ian Richmond
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0229	Coroners Court Coroners Court	A61176 A61176	Post Mortems Post Mortems	3009020	02/03/2023 202212	2,100.00 146776	Dr Peter Colloby
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30092886	02/03/2023 202212	420.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30093637 30094595	02/03/2023 202212 02/03/2023 202212	1,502.00 147197 660.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Legal & Conveyancing Charges	30094595	02/03/2023 202212 02/03/2023 202212	2,134.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Audit Shared Service	A0177	Audit Shared Service	A57115	Payments to Private Contractors	30097456	02/03/2023 202212	3,400.00 147004	Tiaa Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30093219 30093449	06/03/2023 202212 06/03/2023 202212	417.46 124337 340.60 108259	Forensic Testing Service David Briggs Associates Ltd
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30093449 30093638	06/03/2023 202212 06/03/2023 202212	340.60 108259 720.00 147197	David Briggs Associates Ltd Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30093641	07/03/2023 202212	1.896.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30093642 30093645	07/03/2023 202212 07/03/2023 202212	490.00 147197 462.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30093645 30093713	07/03/2023 202212 07/03/2023 202212	462.00 147197 590.00 140404	Crown Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30093722	07/03/2023 202212	560.00 147953	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30093836	07/03/2023 202212	665.00 1002401	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30093840 30093895	07/03/2023 202212 07/03/2023 202212	525.00 150738 490.00 1002401	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30093932	07/03/2023 202212	510.00 147953	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30093935	07/03/2023 202212	770.00 150738	Wilberforce Chambers

March Marc	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
West	Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30094126	07/03/2023 202212	730.00 140404	Wilberforce Chambers
Marie Mari		Revenue Budgets Resources					Legal & Conveyancing Charges				
March Marc					Coroners Court		Alternative Provision				
March Marc											
March Marc				A0473		A44968		30093643			Crown Chambers
March Marc				A0473	Ccare Legal	A44968		30093644			
March Marc											
March Marc											
Control Cont				A0473		A44900			08/03/2023 202212	540.00 147197	
Manus Manu				A0473		A44968				588 00 147197	
Manual Manual Man						A44968		30093724		572 00 147197	Crown Chambers
Martine Mart				A0473		A44968					
March 1989 Mar	Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges		08/03/2023 202212		Wilberforce Chambers
Manufact							Other Supplies & Services				
Part Company											
Manual											
Man Mark Man Mark Man Mark Man Mark				A0473					08/03/2023 202212		
Marchander Mar				A0473			Legal & Conveyancing Charges				
Column							Legal & Conveyancing Charges				
March Marc			Lenal Services	A0473		A44968	Lenal & Conveyancing Charges				Wilherforce Chambers
March Marc	Law and Governance			A0473			Legal & Conveyancing Charges				
March Marc	Law and Governance	Revenue Budgets Resources	Legal Services	A0473							
Column				A0225	Legal Consultancy	A11005	Agency Supply Staff		08/03/2023 202212		
Company Comp		Revenue Budgets Resources		A0473		A49105	Other Supplies & Services				
Company Comp		Revenue Budgets Resources		A0229		A61177					Bloodfast Evs Ltd
Control Cont											
March State				A0473		A44968				476.00 147197	
Company Comp	Law and Governance		Logal Conince			A61179					
Company Comp							Lengt & Conveyancing Charges				
Proceedings											
Company Comp	Law and Governance	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges	30094673	09/03/2023 202212	420.00 147197	Crown Chambers
Company Comp				A0473			Legal & Conveyancing Charges				
Control Cont			Legal Services	A0473			Legal & Conveyancing Charges		09/03/2023 202212	1,590.00 134849	Wilberforce Chambers
Secondame											
Control Cont	Law and Governance	Revenue Budgets Resources		A0473			Legal & Conveyancing Charges				
Company Comp	Law and Governance		Legal Services	A0473			Legal & Conveyancing Charges				
Control Cont											
Control Cont	Law and Governance			A0229		A61179					N Lincs & Goole Hospitals Nhs Foundation Trus
Commission	Law and Governance	Revenue Budgets Resources	Legal Services	A0473		A44968	Legal & Conveyancing Charges				Wilberforce Chambers
Commonwest		Revenue Budgets Resources		A0473		A49105	Other Supplies & Services		10/03/2023 202212		Wilherford Chambers
Automotion Commonweal Com											
April Comment Commen				A0473		A49105					
La sel Commission Recommendant R				A0473		A44968					
George Commonwest Commonw				A0473		A44968					Crown Chambers
Land and Communities Marches Studies March				A0473		A49105	Other Supplies & Services				
Land Commerce Recomme Bulletin Recomm Recomme Bulletin Recomme Commerce Commer				A0473			Legal & Conveyancing Charges				
Lam of Commonwork Recent Bulletin Recommon Lam of Recent Bulletin Recommon Lam of Commonwork Recent Bulletin Recommon Lam of Commonwork Recent Bulletin Recommon Lam of Commonwork Recommon Lam of Commonwork Recommon Lam of Commonwork							Legal & Conveyancing Charges				
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Law of Commonson Remark bilder Remarks Remark Remar		Pounnus Pudgets Resources	Legal Services	A0473	Coare Legal	A44900	Legal & Conveyanding Charges		15/03/2023 202212		Crown Chambers
Law of Commonts Reviews Lays foreign Reviews Lays foreign Reviews Lays foreign Reviews Law of Commont Reviews Reviews Law of Commont Reviews Reviews Law of Commont Reviews		Pavanua Rudnato Pasourosa		A0473			Legal & Conveyancing Charges		15/03/2023 202212		Wilherforce Chambers
Lear of Communican Reviewer Budgeth Resources AGIT Cores Local Addition Addi											
Law and Government Remarks black Resources Load principle Law and Governme				A0473		A44968	Legal & Conveyancing Charges			878 00 147197	Crown Chambers
La and Governance Review Business Review Busin				A0473		A44968	Legal & Conveyancing Charges				Crown Chambers
Law and Communican Review Budgeth Resources Log Services Review Budgeth Review	Law and Governance	Revenue Budgets Resources		A0229	Coroners Court	A44042					Wilkin Chapman Lip Solicitors
La and Commence Review Budgeth Resources Load Briveces A6473 Coar Load Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review Budgeth Resources Load Briveces A6473 Coar Load A44598 Load Commence Review				A0473	Ccare Legal	A44968	Legal & Conveyancing Charges				
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Law and Governance				A0473					16/03/2023 202212		Crown Chambers
Law and Governance											
Law and Governance				A0229			Post Mortems				Yorkshire Forensic Pathology Ltd
Law and Governance				AUZZ9 A0472		Ab1179	Wurtuary Storage Charges				in Linus & Goole Hospitals Nns Houndation Trus
Law and Governance Revenue Budgets Resources Legal Services A0473 Care Legal A4498 Legal & Conveyanting Charges 30098201 20032023 202212 588.00 147197 Crown Chambers A0473 Care Legal A4498 Legal & Conveyanting Charges 30099811 200332023 202212 675.00 105320 Carter Enroll Revenue Budgets Resources Legal Services A0473 Care Legal A49105 Offer Supplies & Services 30100027 20032023 202212 675.00 105320 Carter Enroll Revenue Budgets Resources Legal Services A0473 Care Legal A49105 Offer Supplies & Services 3010027 20032023 202212 675.00 105320 Carter Enroll Revenue Budgets Resources Legal Services A0473 Care Legal A49105 Offer Supplies & Services 3010027 20032023 202212 675.00 105320 Carter Enroll Revenue Budgets Resources Legal Services A0473 Care Legal A49105 Offer Supplies & Services 3010027 20032023 202212 675.00 105320 Carter Enroll Revenue Budgets Resources Legal Services A0473 Care Legal A49105 Offer Supplies & Services 30100812 21032003 202212 5,272.00 130886 Willesfroot Charges A0473 Care Legal A49105 A04073 Care Legal A49105 A04073 Care Legal A49105 A04073 A0											
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Law and Governance Revenue Budgets Resources Legal Services A0273 Care Legal A4698 Legal & Conveyancing Charges 3010612 21032023 202212 5,125,00 198664 Willberforce Charges A0275 Legal Conveyancing Charges A0275 A0270 A009756 20032023 202212 1,350,00 196642 G27 Revenue Budgets Resources Legal Services A0275 Care Legal A4105 Willberforce Charges 3009547 20032023 202212 4,000 11074 N Linux & Cog & Adold Health and Legal Services A0275 Care Legal A4105 Willberforce Charges A0275 Willb				A0473		A44968			21/03/2023 202212		
Law and Governance Revenue Budgets Resources Legal Services A0225 Legal Consultancy Law and Governance Law and Governance Law and Governance Law and Governance Revenue Budgets Resources Legal Services A0473 Corea Legal A49105 Law and Governance Revenue Budgets Resources A0226 Coreas A0226 Law and Governance Revenue Budgets Resources Legal Services A0226 Law and Governance Revenue Budgets Resources Legal Services A0226 Law and Governance Revenue Budgets Resources Legal Services A0227 Law and Governance Revenue Budgets Resources Legal Services A0227 Law and Governance Revenue Budgets Resources Legal Services A0227 Legal Coreas A0228 Legal Coreas A02				A0473		A44968			21/03/2023 202212		
Law and Governance Revenue Budgets Resources Legal Services A0229 Coroners Court A61179 Mortary Storage Change 30099447 220332023 202212 37.75 1025034 Legal Services A0220 Coroners Court A61179 Mortary Storage Change 30099529 220332023 202212 37.75 1025034 Legal Services A0220 Coroners Court A61179 Mortary Storage Change 30099529 220332023 202212 37.75 1025034 Legal Services A0220 Coroners Court A61179 Legal A61170 Coroners Court A61170 Legal A61170 Legal A61170 Legal A61170 Coroners Court A61170 Legal A61170 Coroners Court A61170 Legal A6117				A0225		A11005					
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Law and Governance Other Corp Budgets - Financing Other Corporate Budgets Borrowing Costs A1311 Misc Interest Bank Charges Etc A47010 Subscriptions (no staff) 3008383 0 1017382 302212 0 4,00.00 108154 0 4,00.00 108154 0 4,00.00 108154 0 4,00.00 108154 0 4,00.00 108154 0 5,00.00 125043 0 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Law and Governance			A0229			Alternative Provision				
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Other Corp Budgets - Financing Revenue Budgets Other Corporate Budgets Graving Costs 4131 Misc Interest Bank Charges Etc A4701 Subscriptions (non staff) 30089380 01/32/23 2022/12 65.00 125/043 Palve Ltd Policy, Strategy and Resources Revenue Budgets Resources Business Support A154 Policy, Strategy and Resources Business Support A154 Policy, Strategy and Resources Business Support A154 Policy Strategy and Resources Business Support A154 Policy, Strategy and Resources Policy Branch Resources Policy Strategy and Resources Policy Strategy and Resources Revenue Budgets Resources Lt.T A202 Corporate Software Infrastructure A4504 IT Schware Furnishes 30098148 300982022 2022/12 43,155.00 1002241 Granius-Firmstept Ltd Granius	Other Corp Budgets - Financi	ng Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services		05/01/2023 202212	4,602.74 142829	
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Policy, Strategy and Resources Revenue Budgets Resources People and Culture A1536 P.C. Occup Health & Safety A47010 Subscriptions (non staff) 30098244 2009/2022 202212 1,000.00 132439 Wellbeing Solutions Management L T A0206 Corporate Software Infrastructure A4500 IT Software Purchase 30091428 3009/2022 202212 43,155.00 1002241 Granicus-Firmistips Ltd Policy, Strategy and Resources Revenue Budgets Resources Revenue Budgets 850000** 1000** 1000** 1T Software Purchase 3009/428 3009/2022 202212 45,000** 100241 Granicus-Firmistips Ltd							Communications				
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Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T)	Cost centre A0206	Cost centre (T) Corporate Software Infrastructure	Account A45040	Account (T)	Transaction number Tran 30091428	30/09/2022 202212	Amount Customer/supplier ID 3 900 00 1002241	Customer/supplier Name Granicus-Firmsten I tri
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure	A45040 A45040	IT Software Purchase	30091428	30/09/2022 202212	3,900.00 1002241	Granicus-Firmstep Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30091428	30/09/2022 202212	6.500.00 1002241	Granicus-Firmstep Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30091428	30/09/2022 202212	8,475.50 1002241	Granicus-Firmstep Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30091428 30091428	30/09/2022 202212	43,155.00 1002241	Granicus-Firmstep Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Chief Exec & Support	A0206 A0234	Corporate Software Infrastructure Development Fund	A45040 A47006	IT Software Purchase Contributions - Communities	30091428	30/09/2022 202212 17/10/2022 202212	43,155.00 1002241 500.00 122549	Granicus-Firmstep Ltd E-Factor Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30095568	27/10/2022 202212	1.009.61 147724	Nominet Uk
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A56000	Other Establishments	30089615	16/11/2022 202212	925.40 1004246	Solon Security Ltd
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1662	Shared Financial System	C01008	Purchase of Software & Licences	30094418	29/11/2022 202212	2,090.00 1003047	Pay360 Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Chief Exec & Support	A0206 A0234	Corporate Software Infrastructure Development Fund	A45040 A47006	IT Software Purchase Contributions - Communities	30100967	05/12/2022 202212 20/12/2022 202212	2,528.98 1004097 4,000.00 100389	Atamis Ltd Lincolnshire County Council
Policy, Strategy and Resources Policy Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC T	A0234 A0206	Corporate Software Infrastructure	A47006 A45025	Communications	30090969	11/01/2022 202212	2 193 28 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30100523	11/01/2023 202212	759.08 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30095743	17/01/2023 202212	1,800.00 1001364	Scartho Village Community Association
Policy, Strategy and Resources Policy Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Telephones Communications	30089515 30089515	23/01/2023 202212 23/01/2023 202212	1,379.54 107612 1,388.79 107612	Virgin Media Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0206 A0232	Stronger Community Fund	A45025 A56000	Other Establishments	30089515	27/01/2023 202212 27/01/2023 202212	1,388.79 107612 297.50 1004246	Virgin Media Solon Security Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30100529	01/02/2023 202212	658.23 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30097172	02/02/2023 202212	1,650.00 1001324	City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30090980	03/02/2023 202212	314.29 1001688	Independent Provider of Special Education Advice
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Business Support Business Support	A1442 A1442	Postal Services Postal Services	A43020 A43020	General Office Expenses General Office Expenses	30098191 30098191	13/02/2023 202212 13/02/2023 202212	302.00 100822 730.00 100822	Quadient Uk Limited Quadient Uk Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30090191	17/02/2023 202212	-1 975 50 1002241	Granicus-Firmsten I tri
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30093761	19/02/2023 202212	60,953.08 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30094853	20/02/2023 202212	40,586.20 100696	Oracle Corporation Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30090896 30090896	21/02/2023 202212 21/02/2023 202212	1,544.90 107612 1 231 95 107612	Virgin Media Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0206 A0814	Corporate Software Infrastructure Corporate Training & Devel	A45025 A16015	Communications Staff Training Expenses	30090896 30097178	21/02/2023 202212 23/02/2023 202212	1,231.95 107612	Virgin Media City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30090835	24/02/2023 202212	302.00 1001324	Quadient Uk Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30095445	25/02/2023 202212	5,903.29 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30089280	26/02/2023 202212	1,288.70 135925	Whistl Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Shared Print Hub	A0747 A0211	Customer Care Print Unit	A40070 A40095	Stock Materials Equipment Maintenance and Repair	30088780 30089055	27/02/2023 202212 27/02/2023 202212	437.78 142370 2.232.00 106840	Valtech Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Shared Print Hub Ict Refresh	A0211 Y1638	Print Unit Ict Refresh/Refurb	A40095 C01009	Repair New Construction, conversion & renovation	30089055 30089096	27/02/2023 202212 27/02/2023 202212	2,232.00 106840 1.980.00 141310	Jigsaw Systems Ltd Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30089096	27/02/2023 202212	2,230.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30089096	27/02/2023 202212	2,470.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30089096	27/02/2023 202212	3,700.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A1536 A0790	P&C - Occup Health & Safety Disclosure Check Pmts	A49105 A16025	Other Supplies & Services Recruitment Expenses	30089311 30090460	27/02/2023 202212 27/02/2023 202212	5,100.00 1004395 456.00 148286	Castle Group Limited Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care		Customer Care	A40070	Stock Materials	30092011	27/02/2023 202212	747.01 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1869	Organisation and Service Design	A44065	Consultancy Services	30089048	28/02/2023 202212	3,712.50 1003627	David Ayre Consulting
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care		Customer Care	A42020	Medical Supplies	30089299	28/02/2023 202212	350.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0211 A0195	Print Unit	A56000 A44065	Other Establishments	30089378 30089508	28/02/2023 202212 28/02/2023 202212	350.00 101147 2.460.00 137191	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Finance Officer Chief Finance Officer	A0195 A0195	Chief Finance Officer Chief Finance Officer	A44065 A44065	Consultancy Services Consultancy Services	30089508	28/02/2023 202212 28/02/2023 202212	2,460.00 137191 850.00 1000814	Ian Girdley Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089514	28/02/2023 202212	600.00 144555	Rebecca Damell
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30089517	28/02/2023 202212	1,533.00 134910	Sarah Rock
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30089820	28/02/2023 202212	618.61 100699	Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Shared Print Hub	A0747 A0211	Customer Care Print Unit	A40070 A40090	Stock Materials Equipment Hire	30091891 30091896	28/02/2023 202212 28/02/2023 202212	972.78 142186 1.392.78 101652	Allied Publicity Services (Manchester Ltd) Adilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090 A43010	Printing	30091896	28/02/2023 202212	2.777.55 101652	Aglico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30091910	28/02/2023 202212	2.020.86 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30091910	28/02/2023 202212	414.61 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A0214 A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30092969 30092969	28/02/2023 202212 28/02/2023 202212	722.62 127476 4.748.98 127476	Click Travel Click Travel
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Business Support Business Support	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005 A49105	Public Transport - Non Staff Other Supplies & Services	30092969 30094191	28/02/2023 202212 28/02/2023 202212	4,748.98 127476 409.13 124466	Click Travel Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care		Customer Care	A49105 A58015	Other Agencies/Contractors	30094191	28/02/2023 202212 28/02/2023 202212	565 52 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30090462	01/03/2023 202212	94,553.20 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30090678	01/03/2023 202212	1,279.75 112896	Digital Id
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45008 A45008	IT Hardware Maintenance	30095538	01/03/2023 202212 01/03/2023 202212	621.47 148141 1 260 94 148141	Churches Fire Security Ltd Churches Fire Security Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0210	Corporate Software Infrastructure lct Traded	A45008 A45040	IT Hardware Maintenance IT Software Purchase	30095538	02/03/2023 202212	1,260.94 148141 428.44 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30090945	03/03/2023 202212	6,186.10 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30090953	03/03/2023 202212	12,384.70 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30090954	03/03/2023 202212	2,651.70 100699	Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Business Support	Y1638 A1442	Ict Refresh/Refurb Postal Services	C01009 A45015	New Construction, conversion & renovation Postages	30091268 30092832	04/03/2023 202212 05/03/2023 202212	6,578.50 1000258 254.67 135925	Specialist Computer Centres PLC Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30092920	05/03/2023 202212	82,664.06 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30092933	05/03/2023 202212	6,548.48 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30091425	06/03/2023 202212	264.59 101082	Royal Mail Group Plc
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0790 A0814	Disclosure Check Pmts Corporate Training & Devel	A16025 A16015	Recruitment Expenses Staff Training Expenses	30092898 30100021	06/03/2023 202212 06/03/2023 202212	494.00 148286 400.00 100326	Ucheck Womens Aid
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0210	Corporate Training & Devel	A45040	IT Software Purchase	30100021	07/03/2023 202212	1.285.32 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30091979	07/03/2023 202212	500.00 1005411	All Things Good and Nice
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30091999	07/03/2023 202212	500.00 1005251	West Marsh Allotment Association
Policy, Strategy and Resources Policy Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0210 A1536	Ict Traded P&C - Occup Health & Safety	A45005 A47010	IT Hardware Purchase Subscriptions (non staff)	30092448 30092464	07/03/2023 202212 08/03/2023 202212	612.76 1000258 680.00 135506	Specialist Computer Centres PLC Christine Miles Counsellor
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30095436	08/03/2023 202212	2,783.86 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01008	Purchase of Software & Licences	30093428	09/03/2023 202212	2,160.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30093779	09/03/2023 202212	2,400.00 1005472	Heneage Neighbourhood Forum
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Shared Print Hub	A0232 A0211	Stronger Community Fund Print Unit	A47007 A56000	Contributions - Third Sector Other Establishments	30093782 30094414	09/03/2023 202212 09/03/2023 202212	800.00 1005473 624 10 102616	Friends Of Weelsby Woods Calm Attire Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance	A0211 A1865	Print Unit Insights	A56000 A49075	Other Establishments Licences - General	30094414	10/03/2023 202212	2,395.00 106838	Improvement & Development Agency For
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30093300	12/03/2023 202212	1,561.89 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30093371	12/03/2023 202212	335.21 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30093753	13/03/2023 202212	338.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211	Print Unit Print Unit	A56000 A56000	Other Establishments Other Establishments	30093757 30093762	13/03/2023 202212 13/03/2023 202212	338.00 101147 430.00 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0211 A0790	Print Unit Disclosure Check Pmts	A16025	Other Establishments Recruitment Expenses	30093762	13/03/2023 202212	430.00 101147 684.00 148286	Ucheck Vint Management Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30099235	13/03/2023 202212	27,408.11 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30093772	14/03/2023 202212	500.00 1005600	Park Care North East lincs
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0210	Stronger Community Fund lct Traded	A47007 A45005	Contributions - Third Sector	30093777	14/03/2023 202212	500.00 1005599 856.88 101275	Friends of St Augustines
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0210 A0795	Od Member Development	A45005 A16015	IT Hardware Purchase Staff Training Expenses	30094009 30094696	14/03/2023 202212 15/03/2023 202212	856.88 101275 460.00 1005439	Trustmarque Solutions Ltd Emma Taylor Presents
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A110015	Agency Supply Staff	30094698	15/03/2023 202212	85,948.80 145197	Comensura Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30095535	15/03/2023 202212	720.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30095905	16/03/2023 202212	1,460.70 1000857	Antalis Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh People and Culture	Y1638 A0795	Ict Refresh/Refurb Od Member Development	C01009 A16015	New Construction, conversion & renovation Staff Training Expenses	30095990 30097064	16/03/2023 202212 16/03/2023 202212	2,769.24 100892 460.00 1005439	Dell Computer Corporation Ltd Emma Taylor Presents
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0795 A1532	ICT & Digital	A16015	Staff Training Expenses	30097064	16/03/2023 202212	22.305.00 1005627	Salesforce UK Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30098940	17/03/2023 202212	20,184.36 100892	Dell Computer Corporation Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30096234	19/03/2023 202212	1,405.00 135925	Whistl Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Business Support People and Culture	A1442 A0790	Postal Services Disclosure Check Pmts	A45015 A11005	Postages Agency Supply Staff	30096246 30097414	19/03/2023 202212 19/03/2023 202212	292.43 135925 83,486.50 145197	Whistl Uk Ltd Comensura Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A0790 A0794	Leading Lights	A11005 A41905	Agency Supply Starr Catering	30097414	20/03/2023 202212	560.00 101903	Dell-Licious
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Trans	action Date Period	Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30096928	20/03/2023 202212	886.00 148286	Ucheck
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A56000 A40090	Other Establishments	30096945	20/03/2023 202212 20/03/2023 202212	540.15 104775 2 385 98 100572	Total Signs And Graphics Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Ict Refresh	AU211 Y1638	Ict Refresh/Refurb	C01009	Equipment Hire New Construction, conversion & renovation	30096948	20/03/2023 202212 20/03/2023 202212	2,385.98 100572 2.651.70 100699	Xerox Finance Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30096500	21/03/2023 202212	39.050.00 101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30096733	21/03/2023 202212	960.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30096942	21/03/2023 202212	620.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Shared Print Hub	Y1638 A0211	Ict Refresh/Refurb Print Unit	C01009 A40090	New Construction, conversion & renovation Equipment Hire	30096969 30096978	21/03/2023 202212 21/03/2023 202212	5,357.82 143057 293.37 143057	Professional Telecom Installations Ltd Professional Telecom Installations Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30096985	21/03/2023 202212 21/03/2023 202212	2,731.14 143057	Professional Telecom Installations Etd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30097017	21/03/2023 202212	552.50 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30099251	21/03/2023 202212	500.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	People and Culture lct Refresh	A1536 Y1638	P&C - Occup Health & Safety lct Refresh/Refurb	A16030 C01009	Employee Benefits New Construction, conversion & renovation	30097396 30097744	22/03/2023 202212 22/03/2023 202212	3,750.00 130544 1,253.72 100699	Manor Occupational Health Ltd Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	New Construction, conversion & renovation Stock Materials	30097744	22/03/2023 202212 22/03/2023 202212	1,253.72 100699	Antalis Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30099090	22/03/2023 202212	2,900.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30099777	22/03/2023 202212	1,376.25 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T People and Culture	A0206 A1536	Corporate Software Infrastructure P&C - Occup Health & Safety	A45025 A40095	Communications Equipment Maintenance and Repair	30099777	22/03/2023 202212 23/03/2023 202212	1,388.79 107612	Virgin Media Forefront Training Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture People and Culture	A1536 A1536	P&C - Occup Health & Safety P&C - Occup Health & Safety	A40095 A16030	Equipment Maintenance and Repair Employee Benefits	30100029	23/03/2023 202212 23/03/2023 202212	2.000.00 109880	Dr M R East
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30100437	23/03/2023 202212	400.00 100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30099506	25/03/2023 202212	4,155.36 101324	Vodafone Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Business Support People and Culture	A1442 A0790	Postal Services Disclosure Check Pmts	A45015 A11005	Postages Agency Supply Staff	30100135 30100532	26/03/2023 202212 26/03/2023 202212	1,109.39 135925 91.519.19 145197	Whistl Uk Ltd Comensura I td
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care		Disclosure Check Pmts Customer Care	A11005 A40070	Agency Supply Starr Stock Materials	30100532	27/03/2023 202212 27/03/2023 202212	277.38 142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30100046	27/03/2023 202212	775.28 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30100524	27/03/2023 202212	980.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30099940	28/03/2023 202212	3,900.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A56000 A56000	Other Establishments Other Establishments	30099945 30100052	28/03/2023 202212 28/03/2023 202212	3,965.00 101147 325.00 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30100052	28/03/2023 202212	300.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30100056	28/03/2023 202212	800.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30100056	28/03/2023 202212	5,500.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Shared Print Hub	A0747 A0211	Customer Care Print Unit	A40070 A43020	Stock Materials General Office Expenses	30100718 30099859	28/03/2023 202212 29/03/2023 202212	596.88 142186 3.384.00 1003032	Allied Publicity Services (Manchester Ltd) Murodinital
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	AU211 Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	301093859	29/03/2023 202212 29/03/2023 202212	4.696.00 136807	Murodigital End2end Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30100530	29/03/2023 202212	5,997.00 106840	Jigsaw Systems Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30100536	29/03/2023 202212	1,434.84 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources Public Health	Revenue Budgets Resources Revenue Budgets Public Health	I.C.T Sexual Health	A0206 A1556	Corporate Software Infrastructure Sexual Health	A45025 A56000	Communications Other Establishments	30100536 30088768	29/03/2023 202212 31/10/2022 202212	1,634.14 144852 315.00 104011	Redcentric Solutions Ltd Asda Pharmacy
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A56000 A57115	Other Establishments Payments to Private Contractors	30088768 30092009	31/10/2022 202212 01/01/2023 202212	315.00 104011 55,286.66 120538	Asda Pharmacy Hcrg Care Services Ltd
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30096938	31/01/2023 202212	922.00 135789	University Of Hull
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30096845	01/02/2023 202212	760.00 111683	Littlefields Health Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30096884	01/02/2023 202212	440.00 107882	Woodford Medical Centre
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608 A0915	Wellbeing Service	A22010	Hire of Rooms Other Supplies & Services	30094200	07/02/2023 202212	1,500.00 1005440	Enrolled Freemen of Grimsby
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Director Public Health	A0915 A0915	Director Of Public Health Director Of Public Health	A49105 A56000	Other Supplies & Services Other Establishments	30100438 30086112	09/02/2023 202212 15/02/2023 202212	64,284.64 126893 400.00 1005036	Centre4 Limited Diva Creative Limited
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30089318		35.507.05 127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30090447	28/02/2023 202212	509.00 126893	Centre4 Limited
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A40920	Purchase of Equipment	30090907 30089757	28/02/2023 202212	469.64 101120	Lyreco Uk Limited
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health	A0358 A1556	Childrens Public Health Sexual Health	A16015 A56000	Staff Training Expenses Other Establishments	30089757	01/03/2023 202212	450.00 135605 320.00 111683	Institute Of Health Visiting
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments Other Establishments	30089874	01/03/2023 202212	520.00 111663	Woodford Medical Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30090464	01/03/2023 202212	600.00 107570	Scartho Medical Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30091962		55,286.66 120538	Horg Care Services Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A0915 A1873	Director Of Public Health	A49105 A42020	Other Supplies & Services	30092922	01/03/2023 202212 02/03/2023 202212	272.50 128748 5.240.36 1005216	Care Plus Group Primary Care Ltd Sigma Pharmaceuticals PLC
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1608	Tobacco Wellbeing Service	A42020 A42020	Medical Supplies Medical Supplies	30090871 30092472	02/03/2023 202212 02/03/2023 202212	265.32 104023	Sigma Pharmaceuticais PLC Lincoln Co-Operative Pharmacy
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30091624	03/03/2023 202212	1,170.00 143803	Fusion Boxing - Fusion Health & Wellbeing
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30092270	06/03/2023 202212	440.00 104350	Pelham Medical Group
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30092925	09/03/2023 202212	450.00 135605	Institute Of Health Visiting
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1873 A1608	Tobacco Wellbeing Service	A42020 A42020	Medical Supplies Medical Supplies	30096282 30099249	09/03/2023 202212 14/03/2023 202212	2,836.41 1005216 380.00 133708	Sigma Pharmaceuticals PLC E Cigarette Outlet (Uk) Ltd
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30096535	21/03/2023 202212	4.844.44 119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30097020	21/03/2023 202212	1,120.00 103900	Field House Medical Group
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30100439		33,870.35 127751	Nhsbsa (Nhs Business Services Authority)
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1608 A0357	Wellbeing Service Health And Wellbeing	A16015 A16015	Staff Training Expenses Staff Training Expenses	30096484 30098121	22/03/2023 202212 23/03/2023 202212	2,800.00 1000989 695.00 1003446	Intuition Discovery and Development Ltd Sue Barnsley - Consultancy
Public Health	Revenue Budgets Public Health	Childrens Health	A0357 A0357	Health And Wellbeing	A16015	Staff Training Expenses	30098129	23/03/2023 202212	4,170.00 1003446	Sue Barnsley - Consultancy Sue Barnsley - Consultancy
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30100519	24/03/2023 202212	27,105.75 1005515	Quality Education Solutions Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30099469	27/03/2023 202212	14,772.07 100389	Lincolnshire County Council
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Childrens Health	A1879 A0358	Individual Placement Support -Treatment Childrens Public Health	A49105 A16015	Other Supplies & Services Staff Training Expenses	30099711 30099932	28/03/2023 202212 28/03/2023 202212	15,000.00 119878 4.200.00 1005531	We Are With You Brazelton Centre UK CIO
Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service	AU358 A1555	Drug And Alcohol Action Team	A16015 A56000	Other Establishments	301099932	28/03/2023 202212 29/03/2023 202212	4,200.00 1005531 24.250.00 119878	We Are With You
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30100462	29/03/2023 202212	134,283.33 119878	We Are With You
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A49005	Other Hired & Contracting Services	30100495	29/03/2023 202212	700.00 1004901	B.W.Y Canine Ltd
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Director Public Health	A0926 A0915	Active Travel Project Director Of Public Health	A47006 A56000	Contributions - Communities Other Establishments	30100687 30100897	29/03/2023 202212 30/03/2023 202212	40,000.00 145649 757.50 128748	R-Evolution Care Plus Group Primary Care Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30100897	27/11/2019 202212	757.50 128748 1.935.00 1005495	BT Payphones
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30099968	20/03/2022 202212	6,025.88 149739	Grimsby Community Energy Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090960	23/11/2022 202212	380.00 1003702	Andrew Evans
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Shiip Scheme	Y1630 Y1630	Shiip Stallingb Strat Emp Site Shiip Stallingb Strat Emp Site	C01010 C01014	Internal Professional Fees Other Capital Costs	30100017 30094859	23/11/2022 202212 04/01/2023 202212	500.00 111781 244,105.57 103021	Browne Jacobson Llp C R Reynolds (Construction) Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Snip Scheme Freshnev Place Development	Y1890	Snip Stalings Strat Emp Site Freshnev Place Development	C01011	Other Capital Costs External Professional Fees	30094859	04/01/2023 202212 2	597.00 1005667	Stannah Lift Services Limited
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094599	20/01/2023 202212	1,142.60 143685	Creative Start Arts In Health Cic
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30094599	20/01/2023 202212	6,400.00 143685	Creative Start Arts In Health Cic
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Clee Hif Townscape Heritage	Y1629 Y1565	Shiip Scheme Clee Hif Townscape Heritage	C01011 C01011	External Professional Fees External Professional Fees	30083237 30085119	24/01/2023 202212 24/01/2023 202212	500.00 133267 1.513.69 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Clee Hit Townscape Heritage Shiip Scheme	Y1565 Y1629	Clee Hit Townscape Heritage Shiip Scheme	C01011 C01009	New Construction, conversion & renovation	30085119	24/01/2023 202212 24/01/2023 202212	1,513.69 133267 8.812.50 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30093822	27/01/2023 202212	4,000.00 129982	Event Show Support Cic
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30093822	27/01/2023 202212	7,268.14 129982	Event Show Support Cic
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099813	31/01/2023 202212	2,032.40 1003224	Crowdfunder Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Unlocking The Potential Leisure	Y1666 A0736	Riverhead Sq Enabling Leis Fac Contract Client	C01009 A44065	New Construction, conversion & renovation Consultancy Services	30084933 30088785	02/02/2023 202212 02/02/2023 202212	42,162.05 127459 2.465.00 1002748	Pbs Construction (North East) Ltd Max Associates (Holdings) Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30090704	03/02/2023 202212	16,514.83 122549	E-Factor Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099580	03/02/2023 202212	3,675.00 1005037	Toot Sweet Marketing
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30092871	07/02/2023 202212	4,125.00 1004396	Market Curators Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Future High Street Fund	A1756 Y1842	Cdf - Open For Culture Future High Street Fund	A56000 C01011	Other Establishments External Professional Fees	30089662 30100695	08/02/2023 202212 16/02/2023 202212	3,738.75 149708 2.000.00 1001888	Public Arts DLP Planning Limited
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Future High Street Fund	Y1842 Y1842	Future High Street Fund Future High Street Fund	C01011	External Professional Fees External Professional Fees	30100695	16/02/2023 202212	5.784.20 1001888	DLP Planning Limited
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01011	External Professional Fees	30093414	21/02/2023 202212	5,000.00 1004858	East Street Arts
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30094453	21/02/2023 202212	12,571.00 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Shiip Scheme	Y1629 Y1630	Shiip Scheme Shiip Stallingb Strat Emp Site	C01011 C01011	External Professional Fees External Professional Fees	30096469 30096473	21/02/2023 202212 21/02/2023 202212	500.00 133267 4.389.92 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01011	External Professional Fees	30096475	21/02/2023 202212	6,897.91 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30096520	21/02/2023 202212	3,658.67 133267	Equans Services Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date Period	Amount Custon	mer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30092443	22/02/2023 202212	16,000.00 10002	233	Think Employment Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30088588	23/02/2023 202212	5,000.00 10007		WT Partnership
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30088589	23/02/2023 202212	5,000.00 10007		WT Partnership
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30088594	23/02/2023 202212	5,000.00 10007		WT Partnership
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30091938	24/02/2023 202212	845.20 14937		Freeths Llp
Regeneration	Capital Spend Economy And Growth	Town Deal Investment Shiin Scheme	Y1752 Y1629	West Haven Maltings Shiin Scheme	C01014 C01011	Other Capital Costs External Professional Fees	30089058	25/02/2023 202212 27/02/2023 202212	692.22 10508 975.00 10043		Mobile Mini Uk Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Snip Scheme Future High Street Fund	Y1629 Y1842	Snip Scheme Future High Street Fund	C01011	External Professional Fees External Professional Fees	30090968	27/02/2023 202212 27/02/2023 202212	675.00 10043		E Phillips T/A Phillips Associates Freeths I In
Regeneration Regeneration	Revenue Budgets Economy And Growth	Retained Function	Y1842 A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30091929		11,599.86 10185		Freetris Lip Clear Channel Uk Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30089769	28/02/2023 202212	1.137.50 14916		Chelsey Everatt - EverArts
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30090861		10 098 65 15069		Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30090875		12.500.00 15069		Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30090903	28/02/2023 202212	1,896.00 10185		Clear Channel Uk Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30091928	28/02/2023 202212	676.80 14937		Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30091934	28/02/2023 202212	598.50 14937		Freeths Lip
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091935	28/02/2023 202212	270.00 14937		Freeths Llp
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Future High Street Fund Future High Street Fund	Y1842 Y1842	Future High Street Fund Future High Street Fund	C01011 C01011	External Professional Fees External Professional Fees	30091945 30091948	28/02/2023 202212 28/02/2023 202212	7,910.20 14937		Freeths Lip Freeths Lip
Regeneration Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30091946	28/02/2023 202212 28/02/2023 202212	873.00 14937		Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30092012	28/02/2023 202212	3.300.00 10053		Atlas (UK) Limited
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097928	28/02/2023 202212	1,137.50 14916	35	Chelsey Everatt - EverArts
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30089301	01/03/2023 202212	1,250.00 13192		Magna Vitae Leisure Trust
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30089306	01/03/2023 202212	2,500.00 13888		Wnc Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture Retained Function	A1756 A0931	Cdf - Open For Culture	A56000	Other Establishments	30089367 30089509	01/03/2023 202212 01/03/2023 202212	313.49 14455		Rebecca Damell
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Culture	A0931 A1792	Retained Function Management NLHF AREA OF FOCUS GRANT	A11005 A46020	Agency Supply Staff Hospitality	30089509 30089897	01/03/2023 202212 01/03/2023 202212	2,475.00 15064 900.00 10841	12	G2v Recruitment Group Ltd Abbys Wine Bar & Bistro Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1792 A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30090987	01/03/2023 202212	5,000.00 10264	14	The Culture House
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants Contributions & Donations	30090907		16 831 56 12254	19	F-Factor Groun I td
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094323	01/03/2023 202212	5,000.00 11226	39	Red Herring Games
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30090373	02/03/2023 202212	1,187.50 10052	254	Destination Lincolnshire Community Interest Company
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30090672	02/03/2023 202212	288.00 100009		Hannah Swierstra T/A Balance VA Services
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090865	03/03/2023 202212	3,580.00 10542		Cut Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30090870	03/03/2023 202212	895.00 10542		Cut Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Shilip Scheme	A1756 Y1630	Cdf - Open For Culture Shiip Stallingb Strat Emp Site	A56000 C01011	Other Establishments External Professional Fees	30090959 30091063	03/03/2023 202212 03/03/2023 202212	500.00 10036 794.00 10416		Lynsey Powles Integrated Utility Services
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Towns Fund	Y1630 Y1860	Shiip Stallingb Strat Emp Site Towns Fund Cent Lib Green Hub	C01011 C01011	External Professional Fees External Professional Fees	30091063 30091780		794.00 10416; 50.000.00 10018;		Integrated Utility Services WhiteCircle Trading Ltd Trading As WhiteCrate
Regeneration	Revenue Budgets Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A20005	Property Repairs, Maintenance & Alterations	30093062		10.574.12 13326		Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30093682	03/03/2023 202212	7.600.00 10033		Bramfield Asset Management Limited
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097551	03/03/2023 202212	900.00 10040	022	Abby Symonds
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01011	External Professional Fees	30099737	03/03/2023 202212	1,710.00 14875	54	Control Panels And Installations Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091123	06/03/2023 202212	500.00 10044	166	Hetty McCarthy
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091611	06/03/2023 202212	265.00 12820	06	Riverside Print And Display Limited
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme	Y1629 A1756	Shiip Scheme Cdf - Open For Culture	C01011 A56000	External Professional Fees Other Establishments	30091899 30093367	06/03/2023 202212 06/03/2023 202212	650.00 10043 530.00 10510		E Phillips T/A Phillips Associates
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Retained Function	A1756 A1876	UK Shared Prosperity Fund Grant	A49040	Other Establishments Promotions	30093367	06/03/2023 202212 06/03/2023 202212	7 500 00 10510		Emma Lawn Shooting Star Public Relations Limited
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A49040 A43020	General Office Expenses	30091897	07/03/2023 202212	300.00 10052		Banaman
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30091952		15,653.12 10008		The Equality Practice
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30091965	07/03/2023 202212	416.67 10264	14	The Culture House
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30092217	07/03/2023 202212	2,000.00 10002	204	Emergency Exit Arts Ltd.
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30092461	08/03/2023 202212	2,475.00 15064		G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097563	08/03/2023 202212	376.24 10002		Lauren Justice Smith
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30092819	09/03/2023 202212	749.65 10140		Print & Copy Centre
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Leisure Heritage Action Zone	A1683 Y1709	Bradley Football Dev Cen R&M	A20005 C01012	Property Repairs, Maintenance & Alterations Payment of Grants/Advances	30092450 30093010	10/03/2023 202212 10/03/2023 202212	886.97 14705 3.540.00 10010		Prime Irrigation Limited Alfred Enderby Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1709 Y1710	Play Pitch Reproy Clee Fields	C01012 C01009	New Construction, conversion & renovation	30093010		3,540.00 10010	109	Alfred Enderby Ltd Integrated Utility Services
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01003	External Professional Fees	30093478	10/03/2023 202212	3.250.00 10410	394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A45005	IT Hardware Purchase	30093492	10/03/2023 202212	265.32 10127		Trustmarque Solutions Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30098936	10/03/2023 202212	946.00 14680		Welholme Works Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30093301	11/03/2023 202212	860.50 100974	74	British Telecommunications Plc
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30093299	13/03/2023 202212	2,000.00 11065	52	Heritage Trust Of Lincolnshire
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30093488	13/03/2023 202212	750.00 10584		West Marsh Development Trust
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A30017	Other Vehicle Costs	30093499 30093503	13/03/2023 202212	915.00 13637		Brink Media Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Museums & N F Heritage Centre Retained Function	A1674 A1876	Museum Collections UK Shared Prosperity Fund Grant	A30017 A49040	Other Vehicle Costs Promotions	30093503	13/03/2023 202212 13/03/2023 202212	3 832 00 10052		Traditional Joiners & Carpenters Ltd Eve Airports I td
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30093077	13/03/2023 202212	5 710 00 10264		The Culture House
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30094350	13/03/2023 202212	2,831.00 10264		The Culture House
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30094350	13/03/2023 202212	1,500.00 10264		The Culture House
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30094350	13/03/2023 202212	6,229.00 10264	14	The Culture House
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30095571	13/03/2023 202212	978.48 14797		Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30095967	13/03/2023 202212	610.00 13326		Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events Retained Function	A0744 A1281	Arena Maint L/Scaping At Europarc	A20005 A27505	Property Repairs, Maintenance & Alterations Grounds Maintenance	30099094 30099258	13/03/2023 202212 13/03/2023 202212	1,229.31 13326		Equans Services Ltd Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1281 A1756	Maint L/Scaping At Europarc Cdf - Open For Culture	A27505 A56000	Other Establishments	30099258	13/03/2023 202212 14/03/2023 202212	1.800.00 10542		Equans Services Ltd Cut Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments Other Establishments	30093830	14/03/2023 202212	714.06 10049		Michael Parsons - Music
Regeneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30095697	14/03/2023 202212	2,000.00 15045	57	Ebsford Environmental Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097558	14/03/2023 202212	750.00 10002		Lauren Justice Smith
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099796	14/03/2023 202212	1,800.00 10542		Cut Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 A40070	Agency Supply Staff Stock Materials	30094217	15/03/2023 202212	2,475.00 15064		G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Museums & N F Heritage Centre Shiin Scheme	A0710 Y1629	Museum Shop Ship Scheme	A40070 C01011	Stock Materials External Professional Fees	30094365 30095638	15/03/2023 202212 15/03/2023 202212	453.04 106556	104	Keycraft F Phillins T/A Phillins Associates
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30095036		2,600.00 10043		Aecom I td
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30095742		93.415.47 12595		EC Surfacing Ltd
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30096176	15/03/2023 202212	15,333.00 10010	009	Alfred Enderby Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30096315	15/03/2023 202212	400.00 10038	399	Gill Hobson - Artworks
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42210920	15/03/2023 202212	491.88 13658		Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42210920	15/03/2023 202212	549.09 13658		Anglian Water Business
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677 Y1709	Cleethorpes Leisure Centre Psica	A24005 C01012	Water Services Payment of Grants/Advances	42210920 30094597	15/03/2023 202212 16/03/2023 202212	3,836.77 13658		Anglian Water Business
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Heritage Action Zone Culture	Y1709 A1756	Psica Cdf - Open For Culture	C01012 A56000	Payment of Grants/Advances Other Establishments	30094597 30094872	16/03/2023 202212 16/03/2023 202212	22,500.00 10024 750.00 10023		WE1 Group Heritage Limited Lowercase Theatre c/o Mr M D Grav
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A22010	Hire of Rooms	30094672	16/03/2023 202212	270.00 10023		Axholme Brewing Company Limited
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30096304	16/03/2023 202212	915.75 10036	91 .	Abbie Jennings
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30095995	17/03/2023 202212	6,000.00 14597		Montagu Evans Lip
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30096231	17/03/2023 202212	352.50 10054		Amy Dalton-Hardy
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30096269		15,457.00 10010		Alfred Enderby Ltd
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49075	Licences - General	30096302	20/03/2023 202212	1,000.00 10056		Sprytar Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1792 A1792	NLHF AREA OF FOCUS GRANT NI HE AREA OF FOCUS GRANT	A56000 A56000	Other Establishments Other Establishments	30096406 30096407	20/03/2023 202212 20/03/2023 202212	1,400.00 10010		Alison Berwick Dan Clarke Photography
	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Culture	A1792 A1756	NLHF AREA OF FOCUS GRANT Cdf - Open For Culture	A56000 A33005	Other Establishments Public Transport - Non Staff	30096407 30097015	20/03/2023 202212 20/03/2023 202212	300.00 10019 450.00 10048		Dan Clarke Photography Wolds Travel Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1756 A1756	Cdf - Open For Culture Cdf - Open For Culture	A56000	Other Establishments	30097015	20/03/2023 202212 20/03/2023 202212	6.007.00 14970	18	Violas Iravei Ltd Public Arts
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097880	20/03/2023 202212	565.00 10056		We Are Unlimited Arts
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30098174	20/03/2023 202212	420.00 10040	051	Frances M Hodson
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A22005	Building Rents	30098855	20/03/2023 202212	250.25 12283		East Transportation Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	433.54 10361	11	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21010	Gas	42211759 42211759	20/03/2023 202212	626.14 10361		Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42211759 42211759	20/03/2023 202212 20/03/2023 202212	750.30 10361 835.20 10361		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
rveyerieration	revenue budgets (20010HI) And Growth	roundly Flave	A1074	rouning Flace	AZ 1010	- Case	72211100	200002020 202212	055.20 10361		rose Energies Gas & Fower Eta

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	1.046.60 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	1,171.28 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	1,527.35 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	3,291.80 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42211759	20/03/2023 202212	4,394.06 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42211759 42211759	20/03/2023 202212 20/03/2023 202212	6,321.80 103611 9.303.32 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place	A1874 A1683	Freshney Place Bradley Football Dev Cen R&M	A21010 A21010	Gas	42211759	20/03/2023 202212 20/03/2023 202212	9,303.32 103611 529.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure Leisure	A1683 A1678	Immingham Swimming Pool	A21010 A21010	Gas Gas	42211760	20/03/2023 202212 20/03/2023 202212	1,720.85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010 A21010	Gas	42211760	20/03/2023 202212 20/03/2023 202212	4,479.61 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42211760	20/03/2023 202212	8 516 42 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42211760	20/03/2023 202212	9.882.44 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30096519	21/03/2023 202212	7,040.00 101728	Community Press Office Ltd
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30096529	21/03/2023 202212	27,531.00 119504	Creative Start Arts In Health C.I.C
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30096950	21/03/2023 202212	2,800.00 149165	Chelsey Everatt - EverArts
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30100371	21/03/2023 202212	500.00 1005727	Turntable Gallery
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Culture	A1756 A1756	Cdf - Open For Culture Cdf - Open For Culture	A56000 A56000	Other Establishments Other Establishments	30097314 30097740	22/03/2023 202212 22/03/2023 202212	300.00 1005653 500.00 1005178	Aesthetica Magazine Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1756 A0931	Retained Function Management	A11005	Agency Supply Staff	30097740	23/03/2023 202212 23/03/2023 202212	2 475 00 150642	Evangeline Henderson G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097739	23/03/2023 202212	1.400.00 1003176	Grimsby Cleethorpes and District Civic Society
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30097932	23/03/2023 202212	400.00 1002399	Lowercase Theatre c/o Mr M D Gray
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30098904	23/03/2023 202212	13,680.00 1003382	Hemingway Design
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40920	Purchase of Equipment	30098935	23/03/2023 202212	601.94 104830	Nauticalia
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099085	23/03/2023 202212	2,800.00 1001671	S4W Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099751 42213002	23/03/2023 202212	4,000.00 1005704	Happy Feet Dance Studio
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events Leisure	A0744 A1679	King George V Stadium	A21005 A21005	Electricity Electricity	42213002	23/03/2023 202212 23/03/2023 202212	446.64 103611 736.02 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005 A21005	Electricity	42213002	23/03/2023 202212 23/03/2023 202212	1 794 53 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42213002	23/03/2023 202212	3.034.38 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42213002	23/03/2023 202212	4,737.13 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42213002	23/03/2023 202212	5,208.55 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42213002	23/03/2023 202212	6,168.53 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42213002	23/03/2023 202212	7,743.49 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756 A1756	Cdf - Open For Culture	A49045 A56000	Publicity Other Fatablishesses	30097901	24/03/2023 202212 24/03/2023 202212	252.00 1000094 10.517.18 1004858	Hannah Swierstra T/A Balance VA Services East Street Arts
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Marketing And Promotion	A1756 A0737	Cdf - Open For Culture Tourism Promotion - General	A56000 A41905	Other Establishments Catering	30098124 30098164	24/03/2023 202212 24/03/2023 202212	10,517.18 1004858 297.50 1003750	East Street Arts Mockingbird Street Food
Regeneration Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion Culture	AU737 A1756	Cdf - Open For Culture	A41905 A56000	Other Establishments	30098164	24/03/2023 202212 24/03/2023 202212	900.00 1000206	Mockingbird Street Food Lauren Justice Smith
Regeneration Regeneration	Capital Spend Economy And Growth	Future High Street Fund	A1756 Y1842	Future High Street Fund	C01011	Other Establishments External Professional Fees	301099595	24/03/2023 202212 24/03/2023 202212	1.098.40 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	Other Capital Costs	30099782	25/03/2023 202212	692.22 105081	Mobile Mini Uk Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099601	27/03/2023 202212	900.00 1004051	Frances M Hodson
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099666	27/03/2023 202212	900.00 1003074	Lisa February
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A16020	Staff Professional Membership Fees	30099915	27/03/2023 202212	539.00 REDACTED	REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100484	27/03/2023 202212	529.60 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100488		17,019.70 149375 838.70 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842 A1874	Future High Street Fund	C01011 A44025	External Professional Fees	30100493	27/03/2023 202212 27/03/2023 202212		Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Culture	A1874 A1756	Freshney Place Cdf - Open For Culture	A44025 A56000	Legal Expenses Other Establishments	30100497 30099715	28/03/2023 202212	634.50 149375 5.000.00 134087	Freeths Llp Our Big Picture Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099715	28/03/2023 202212 28/03/2023 202212	5,000.00 134087	Our Big Picture Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099730	28/03/2023 202212	280.00 1005792	Crafty Fox Market Limited
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30099780	28/03/2023 202212	9,524.57 122549	E-Factor Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1832	Festival of Sea Arts Council	A61141	Performers	30099800	28/03/2023 202212	3,995.00 143181	Walk The Plank Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099829	28/03/2023 202212	890.25 1003224	Crowdfunder Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30099858	28/03/2023 202212	1,000.00 1005818	It Started With a Stitch
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Clee Hif Townscape Heritage	A1756 Y1565	Cdf - Open For Culture	A56000 C01009	Other Establishments New Construction, conversion & renovation	30099922	28/03/2023 202212 28/03/2023 202212	13,801.12 147616 68 975 21 100579	Cdi Alliance Ltd Specialist Surfacing Limited
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Clee Hit Townscape Heritage Culture	Y1565 A1756	Clee Hif Townscape Heritage Cdf - Open For Culture	C01009 A56000	New Construction, conversion & renovation Other Establishments	30099935 30099947		68,975.21 100579 13.501.40 147616	Specialist Surfacing Limited Cdi Alliance Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100479	28/03/2023 202212	852.10 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30100479	28/03/2023 202212	486.00 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30100366	29/03/2023 202212	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30100481	29/03/2023 202212	892.60 149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30100541	29/03/2023 202212	3,000.00 145528	Grimbarians
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30100537		36,392.27 141443	Modal Training Ltd
Regeneration	Capital Spend Economy And Growth	Clee HIf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30100546		18,480.00 REDACTED	REDACTED PERSONAL INFORMATION
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Towns Fund	A1756 Y1859	Cdf - Open For Culture Towns Fund Riverhead Square	A56000 C01011	Other Establishments External Professional Fees	30100638	30/03/2023 202212 30/03/2023 202212	905.00 102644 42,616.28 106464	The Culture House Ove Arup & Partners Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30066560	05/10/2022 202212	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	30066576	05/10/2022 202212	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	30049429	12/10/2022 202212	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	30050968	14/10/2022 202212	1,748.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053864	26/10/2022 202212	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	30053867	26/10/2022 202212	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30053901	26/10/2022 202212	2,156.36 146503 874.20 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30053902 30057589	26/10/2022 202212 04/11/2022 202212	874.20 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Saleguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30057594	04/11/2022 202212	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	30059373	09/11/2022 202212	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059928	11/11/2022 202212	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	30061121	16/11/2022 202212	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	30061574	16/11/2022 202212	2,331.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30061602 30061608	16/11/2022 202212 16/11/2022 202212	2,549.30 146503 1.311.30 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30061608 30061619	16/11/2022 202212 16/11/2022 202212	1,311.30 146503 815.92 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Sateguard Ser CASS2	A11005 A44050	Translating & Interpreter Services	30066005	23/11/2022 202212	306.40 122711	Attenti Consulting He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A44050	Translating & Interpreter Services Translating & Interpreter Services	30065991	24/11/2022 202212	287.50 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A61156	Section 17	30091968	29/11/2022 202212	585.06 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30091016	30/11/2022 202212	480.00 1005252	Frankish Psychological Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30087698	05/12/2022 202212	303.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30066891	07/12/2022 202212	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30066918 30066918	07/12/2022 202212 07/12/2022 202212	319.27 146503 392.94 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30066918	07/12/2022 202212 07/12/2022 202212	392.94 146503 392.94 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30066918	07/12/2022 202212 07/12/2022 202212	1.051.22 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30067661	09/12/2022 202212	2,043.56 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44025	Legal Expenses	30094297	25/12/2022 202212	945.00 1005154	Youth Support
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30091034	13/01/2023 202212	419.59 100159	Grimsby Carpet Warehouse
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30077617	18/01/2023 202212	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playgrp	30094861	18/01/2023 202212	380.64 1004895	Little Einsteins Childcare Centre Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61158 A44050	Childminders/Nurseries/Playgrp	30091025	23/01/2023 202212	510.00 1004053	Beverley Manor Nursery School
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A44050 A11005	Translating & Interpreter Services	30081682 30081528	31/01/2023 202212 01/02/2023 202212	260.00 122711 276 18 146503	He Words Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A11005 A11005	Agency Supply Staff Agency Supply Staff	30081528	01/02/2023 202212 01/02/2023 202212	276.18 146503 1 757 88 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30081528	01/02/2023 202212	2.331.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30081533	01/02/2023 202212	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30081537	01/02/2023 202212	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	30081568	01/02/2023 202212	641.08 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081568	01/02/2023 202212	746.34 146503	Attenti Consulting

ervice Heads (T)										
afeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre	Cost centre (T)	Account A11005	Account (T) Agency Supply Staff	Transaction number Tra	nsaction Date Period 01/02/2023 202212	Amount Customer/supplier ID 2.549.30 146503	Customer/supplier Name Attenti Consulting
aleguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081592	01/02/2023 202212	431.27 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081592	01/02/2023 202212	1,725.09 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081601	01/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30081602	01/02/2023 202212	491.19 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30081602 30081603	01/02/2023 202212 01/02/2023 202212	1,634.12 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30081605	01/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30081609	01/02/2023 202212	1,398.72 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30090997	02/02/2023 202212	259.50 106169	Bed Centre Grimsby Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30100468	03/02/2023 202212	333.86 100514	Bg Solicitors Llp
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safequard Ser Child Assess And Safequard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30083992 30083996	08/02/2023 202212 08/02/2023 202212	2,549.30 146503 2 331 00 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30084010	08/02/2023 202212	2.156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30084011	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30084021	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safequard Ser CASS2	A11005 A11005	Agency Supply Staff Agency Supply Staff	30084023 30084030	08/02/2023 202212 08/02/2023 202212	2,507.70 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
aleguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	CASS2 Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30084034	08/02/2023 202212	2,156.36 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30085173	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30085180	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30085182	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30085190 30085203	08/02/2023 202212 08/02/2023 202212	2,156.36 146503 2 214 64 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30085205	08/02/2023 202212	2,549.30 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30085206	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30085207	08/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A44050 A44050	Translating & Interpreter Services	30085752	10/02/2023 202212 10/02/2023 202212	3,355.90 106512 260.00 122711	Aztec Translations
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A44050 A56000	Translating & Interpreter Services Other Establishments	30085761 30096926	10/02/2023 202212 10/02/2023 202212	260.00 122711 4,492.75 1005456	He Words Advanced Assessment & Solutions Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30090920	13/02/2023 202212	360 00 1005258	Howells Solicitors
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086059	15/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086060	15/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086066	15/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30086068 30086069	15/02/2023 202212 15/02/2023 202212	2,156.36 146503 2,549.30 146503	Attenti Consulting Attenti Consulting
ateguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30086072	15/02/2023 202212	2,549.30 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086072	15/02/2023 202212	2,156.36 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086079	15/02/2023 202212	2,331.00 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A11005	Agency Supply Staff	30086081	15/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30086083	15/02/2023 202212 15/02/2023 202212	278.30 146503 2 156.36 146503	Attenti Consulting Attenti Consulting
areguarding and Early Help areguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30086084	15/02/2023 202212	2,156.36 146503 2.549.30 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086088	15/02/2023 202212	2.156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30086093	15/02/2023 202212	1,653.60 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30086094	15/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30086095	15/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser	A11005	Agency Supply Staff Legal & Conveyancing Charges	30086114	15/02/2023 202212	2,156.36 146503	Attenti Consulting John Barker Solicitors
aleguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A44900 A44025	Legal & Conveyancing Charges Legal Expenses	30097737	16/02/2023 202212	811.93 129570	Advanced Child Care Assessments Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30086730	17/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30086741	17/02/2023 202212	260.00 122711	He Words
afeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30090832	17/02/2023 202212	507.08 106169	Bed Centre Grimsby Ltd
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1807 A0474	DIV/ HSB/ SYSTEMS - LOC 3 Child Assess And Safeguard Ser	A40920 A11005	Purchase of Equipment Agency Supply Staff	30089105 30087700	21/02/2023 202212 22/02/2023 202212	316.80 133267 2.156.36 146503	Equans Services Ltd Attenti Consulting
ateguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30087700	22/02/2023 202212 22/02/2023 202212	2,156.36 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087723	22/02/2023 202212	2 156 36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30087726	22/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087727	22/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A11005 A11005	Agency Supply Staff	30087728	22/02/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30087730 30087733	22/02/2023 202212 22/02/2023 202212	2,067.00 146503 2.549.30 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087734	22/02/2023 202212	2,549.30 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087737	22/02/2023 202212	2,156.36 146503	Attenti Consulting
efeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30087739	22/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30087741	22/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30087742 30087743	22/02/2023 202212 22/02/2023 202212	2,156.36 146503 2,331.00 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Saleguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087743	22/02/2023 202212	2,351.00 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087748	22/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30087749	22/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30087750	22/02/2023 202212 23/02/2023 202212	324.00 146503 -493.05 101275	Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1805 A1801	Early Years Loc 2 CASS2	A45040 A61158	IT Software Purchase Childminders/Nurseries/Playgrp	30087992 30093758	23/02/2023 202212 23/02/2023 202212	-493.05 101275 494.00 1003434	Trustmarque Solutions Ltd Dinky Groves Day Nursery Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A40045	Furniture	30088165	24/02/2023 202212	258.33 103135	David Bury Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30088414	24/02/2023 202212	260.00 122711	He Words
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30088426	24/02/2023 202212	2,156.36 146503	Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1669	Child Assess And Safeguard Ser Multi Agency Safeguarding Hub	A61156 A11005	Section 17 Agency Supply Staff	30089356 30090995	24/02/2023 202212 24/02/2023 202212	456.00 REDACTED 1 815.22 129224	REDACTED PERSONAL INFORMATION Paradigm Professional Consultancy I td
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1669 A1801	Multi Agency Saleguarding Hub CASS2	A11005 A44025	Agency Supply Staff Legal Expenses	30090995	24/02/2023 202212 24/02/2023 202212	3,200.00 139751	Paradigm Professional Consultancy Ltd Spire Barristers
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30089061	27/02/2023 202212	260.00 122711	He Words
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44025	Legal Expenses	30097730	27/02/2023 202212	900.00 143536	Sills & Betteridge Lincoln
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30088920	28/02/2023 202212	2,083.33 128712	Nvas
eguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A40920 A44050	Purchase of Equipment	30090716	28/02/2023 202212	448.00 103530	Harlequin Office Furniture Ltd
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A1801 A1805	CASS2 Early Years Loc 2	A44050 A40090	Translating & Interpreter Services Equipment Hire	30090927 30093005	28/02/2023 202212 28/02/2023 202212	280.00 122711 282.40 101842	He Words Aquaid (South Yorkshire)
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1805 A1801	CASS2	A40090 A56000	Other Establishments	30093005	28/02/2023 202212 28/02/2023 202212	3.002.00 133803	Aquaid (South Yorkshire) Ifs Associates Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30100988	28/02/2023 202212	280.00 1004079	Making Change Happen Counselling/Psychotherapy
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30089336	01/03/2023 202212	2,156.36 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30089338	01/03/2023 202212	2,156.36 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30089340	01/03/2023 202212	1,223.88 146503	Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30089341	01/03/2023 202212 01/03/2023 202212	2,156.36 146503 2 156.36 146503	Attenti Consulting Attenti Consulting
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A11005 A11005	Agency Supply Staff Agency Supply Staff	30089343	01/03/2023 202212 01/03/2023 202212	2,156.36 146503 2.156.36 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30089354	01/03/2023 202212	4,720.00 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30089357	01/03/2023 202212	569.25 146503	Attenti Consulting
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30089364	01/03/2023 202212	2,549.30 146503	Attenti Consulting
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30089371 30089376	01/03/2023 202212 01/03/2023 202212	2,156.36 146503 2.549.30 146503	Attenti Consulting
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A11005 A11005	Agency Supply Staff Agency Supply Staff	30089376 30089382	01/03/2023 202212 01/03/2023 202212	2,549.30 146503 2,156.36 146503	Attenti Consulting Attenti Consulting
featuarding and Early Help		Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30089382	01/03/2023 202212	2,156.36 146503	Attenti Consulting Attenti Consulting
feguarding and Early Help	Revenue Budgete, Childrene Sondoon						00000004			
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30089398	01/03/2023 202212	2.156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30089403	01/03/2023 202212	2,156.36 146503	Attenti Consulting
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2		Agency Supply Staff Agency Supply Staff Agency Supply Staff Agency Supply Staff				

Service Heads (T) Safeguarding and Early Help	Revenue Budgets Childrens Services	Service Managers (T) Head of Safeguarding	Cost centre A0474	Cost centre (T) Child Assess And Safeguard Ser	Account A11005	Account (T) Agency Supply Staff	Transaction number 30089420	Transaction Date Period 01/03/2023 202212	Amount Customer/supplier ID 2.156.36 146503	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A56000	Other Establishments	3009420	01/03/2023 202212	14.425.00 1005377	One Plus One Marriage and Partnership Research
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30094281	01/03/2023 202212	673.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 A47005	Agency Supply Staff	30095430 30090340	01/03/2023 202212 02/03/2023 202212	2,156.36 146503 320.78 103135	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Farly Help Team	A1804 A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30090340	02/03/2023 202212	320.78 103135 470.78 103135	David Bury Ltd David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30094549	02/03/2023 202212	490.00 1005625	Incredible Parenting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30091125	06/03/2023 202212	331.64 149820	Amazon (Reynolds Family Hub)
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1804 A1801	Strengthening Families Loc 1 CASS2	A47005 A61158	Grants, Contributions & Donations Childminders/Nurseries/Playorp	30099441 30100608	06/03/2023 202212 06/03/2023 202212	1,715.34 100159 462.00 142322	Grimsby Carpet Warehouse First Stens Grimsby Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30091868	07/03/2023 202212	281.50 REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30092158	07/03/2023 202212	260.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30092915	07/03/2023 202212	680.00 REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A1801 A1804	CASS2 Strengthening Families Loc 1	A61156 A47005	Section 17 Grants, Contributions & Donations	30092915 30091771	07/03/2023 202212 08/03/2023 202212	680.00 REDACTED 10.000.00 102576	REDACTED PERSONAL INFORMATION Tesco Stores 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	30092435	08/03/2023 202212	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092436	08/03/2023 202212	2,122.32 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A0474 A1804	Child Assess And Safeguard Ser Strengthening Families Loc 1	A11005 A47005	Agency Supply Staff Grants. Contributions & Donations	30092442 30092870	08/03/2023 202212 08/03/2023 202212	874.20 146503 10.000.00 147003	Attenti Consulting Aldi Stores Ltd
Saleguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30092964	08/03/2023 202212	500.00 101870	Uniform Direct
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playgrp	30094222	08/03/2023 202212	1,283.48 147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30093453	09/03/2023 202212	300.00 1003670	Courtesy Shoes Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30094233 30092982	09/03/2023 202212 10/03/2023 202212	391.80 1000953 2.156.36 146503	Learn Education Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092986	10/03/2023 202212	1.364.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092987	10/03/2023 202212	1,491.60 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30092993 30093003	10/03/2023 202212 10/03/2023 202212	874.20 146503 874.20 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30093003	10/03/2023 202212	874.20 146503 874.20 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093014	10/03/2023 202212	1,033.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30093020	10/03/2023 202212	1,262.14 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser CASS2	A11005 A44050	Agency Supply Staff	30093022 30093484	10/03/2023 202212 10/03/2023 202212	1,261.92 146503 260.00 122711	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A1801 A1805	Early Years Loc 2	A40105	Translating & Interpreter Services Non-Teaching Materials	30093484	10/03/2023 202212	260.00 122711 385.00 148612	He Words University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30094178	10/03/2023 202212	910.00 148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30094178	10/03/2023 202212	980.00 148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Farly Help Team	A1804 A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30094338 30094357	10/03/2023 202212 10/03/2023 202212	777.00 106169 868.50 106169	Bed Centre Grimshy Ltd Bed Centre Grimshy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30100611	10/03/2023 202212	1,411.20 1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A44065	Consultancy Services	30094327	12/03/2023 202212	6,400.00 1003779	Alexander Kemp Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Farly Help Team	A1804 A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30093766 30095891	14/03/2023 202212 14/03/2023 202212	379.12 103135 753.10 116266	David Bury Ltd B & M Retail Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1804 A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30095891	14/03/2023 202212	753.10 116266 778.49 116266	B & M Retail Limited B & M Retail 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	30094197	15/03/2023 202212	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094207	15/03/2023 202212	2,294.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30094211 30094218	15/03/2023 202212 15/03/2023 202212	2,122.32 146503 2,508.60 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094223	15/03/2023 202212	2.122.32 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30094229	15/03/2023 202212	2,122.32 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A0474 A1805	Child Assess And Safeguard Ser Early Years Loc 2	A11005 A45040	Agency Supply Staff IT Software Purchase	30094238 30095914	15/03/2023 202212 15/03/2023 202212	2,122.69 146503 324.66 1000498	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playarp	30096494	15/03/2023 202212	348.00 1000496	Probrand Limited Little Einsteins Childcare Centre Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30095704	17/03/2023 202212	260.00 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30096300	20/03/2023 202212	456.00 REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Family Time	A1804 A0477	Strengthening Families Loc 1 Family Team	A47005 A61157	Grants, Contributions & Donations Contact	30097546 30097567	20/03/2023 202212 20/03/2023 202212	414.18 116266 435.37 116266	B & M Retail Limited B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A16020	Staff Professional Membership Fees	30096747	21/03/2023 202212	5.000.00 106782	Family Rights Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A57205	Child Care Payments	30096843	21/03/2023 202212	300.00 REDACTED	REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A44050 A44050	Translating & Interpreter Services Translating & Interpreter Services	30096957 30097001	21/03/2023 202212 21/03/2023 202212	353.50 122711 260.00 122711	He Words He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801	CASS2 CASS2	A33005	Public Transport - Non Staff	30097319	21/03/2023 202212	261.76 REDACTED	PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097393	22/03/2023 202212	2,294.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097394	22/03/2023 202212	2,508.60 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Help Team	A0474 A1804	Child Assess And Safeguard Ser Strengthening Families Loc 1	A11005 A47005	Agency Supply Staff Grants. Contributions & Donations	30097400 30097418	22/03/2023 202212 22/03/2023 202212	2,122.69 146503 416.67 103262	Attenti Consulting Carnets Galore
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097427	22/03/2023 202212	2,122.32 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30097429	22/03/2023 202212	2,103.96 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1804 A0474	Strengthening Families Loc 1 Child Assess And Safeguard Ser	A16015 A56000	Staff Training Expenses Other Establishments	30098919 30100042	22/03/2023 202212 22/03/2023 202212	1,989.00 148612 270.00 1005809	University Hospitals Birmingham Nhs Eve True Therapy & Training
Saleguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants. Contributions & Donations	30099326	23/03/2023 202212	394.90 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099342	23/03/2023 202212	415.25 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099392	23/03/2023 202212	416.26 116266	B & M Retail Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1804 A1804	Strengthening Families Loc 1 Strengthening Families Loc 1	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30099393 30099398	23/03/2023 202212 23/03/2023 202212	416.51 116266 412.15 116266	B & M Retail Limited B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099408	23/03/2023 202212	416.14 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30099411	23/03/2023 202212	413.41 116266	B & M Retail Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Farly Help Team	A1801 A1804	CASS2 Strengthening Families Loc 1	A44050 A47005	Translating & Interpreter Services Grants, Contributions & Donations	30099003 30100525	24/03/2023 202212 24/03/2023 202212	260.00 122711 319.00 106169	He Words Bed Centre Grimshy I td
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A45040	IT Software Purchase	30100525	24/03/2023 202212 27/03/2023 202212	2,000.00 122350	Bauer Radio Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30095684	18/11/2022 202212	4,000.00 1001885	Shalom Youth Project
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30089510	14/01/2023 202212	4,000.00 140111	Cleethorpes Community Sports & Education
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1836 A1586	Safer Streets Young & Safe	A49040 A49105	Promotions Other Supplies & Services	30095908 30095707	09/02/2023 202212 10/02/2023 202212	3,250.00 144372 400.00 1003107	Hammond House Publishing Ltd Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30095707	10/02/2023 202212	1,100.00 1003107	Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30095707	10/02/2023 202212	3,850.00 1003107	Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe	A49105 A49105	Other Supplies & Services	30095707 30095707	10/02/2023 202212 10/02/2023 202212	4,125.00 1003107 4,200.00 1003107	Eskimosoup Limited T/A Eski Media Limited Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A49105 A49105	Other Supplies & Services Other Supplies & Services	30095707 30095707	10/02/2023 202212 10/02/2023 202212	4,200.00 1003107 5,000.00 1003107	Eskimosoup Limited T/A Eski Media Limited Eskimosoup Limited T/A Eski Media Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets	A56000	Other Establishments	30100363	20/02/2023 202212	1,800.00 1002999	We Raise the Game Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30094330	22/02/2023 202212	500.00 1004483	County Durham Youth Justice Service
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Safeguard Board / Dom Violence	A1586 A0525	Young & Safe Safeguarding Children Partnership	A49105 A56000	Other Supplies & Services Other Establishments	30094330 30089502	22/02/2023 202212 01/03/2023 202212	390.00 1004483 2.345.30 1003591	County Durham Youth Justice Service Christopher Cook
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe	A0525 A1586	Young & Safe	A49105	Other Establishments Other Supplies & Services	30089502	01/03/2023 202212 01/03/2023 202212	5,350.00 140111	Christopher Cook Cleethorpes Community Sports & Education
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30094284	02/03/2023 202212	4,000.00 102576	Tesco Stores Limited
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe Child Protect & Planning Team	A1586 A0238	Young & Safe Child Protect & Planning Team	A40920 A44050	Purchase of Equipment Translating & Interpreter Services	30094391 30093362	03/03/2023 202212 07/03/2023 202212	6,117.60 1000900 343.30 122711	Currys Group Limited T/a Currys Business
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Capital Spend Childrens Services	Child Protect & Planning Team Safer Streets 4	A0238 Y1883	Child Protect & Planning Team Safer Streets 4	A44050 C01009	Translating & Interpreter Services New Construction, conversion & renovation	30093362 30095922	07/03/2023 202212 08/03/2023 202212	343.30 122711 7 743.00 103631	He Words Voluntary Action North East Lincolnshire
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49040	Promotions	30096169	08/03/2023 202212	734.50 101903	Deli-Licious
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets	A47005	Grants, Contributions & Donations	30099931	08/03/2023 202212	2,000.00 103631	Voluntary Action North East Lincolnshire
Safer and Partnerships Safer and Partnerships	Capital Spend Childrens Services Revenue Budgets Childrens Services	Cctv Review And Upgrade Young And Safe	Y1813 A1586	Cctv Review & Upgrade Young & Safe	C01009 A30010	New Construction, conversion & renovation Vehicles Repairs	30093406	10/03/2023 202212 10/03/2023 202212	37,159.06 1001361 610.00 1005218	Veracity Solutions Limited Tim Lawson Electrical Contractors
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A30010 A16015	Vehicles Repairs Staff Training Expenses	30094312 30093626	10/03/2023 202212 12/03/2023 202212	610.00 1005218 1.750.00 1005180	Tim Lawson Electrical Contractors Association of YOT Managers Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30095442	13/03/2023 202212	459.10 133267	Equans Services Ltd
Safer and Partnerships Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4 Young And Safe	Y1883 A1586	Safer Streets 4	C01009 A44030	New Construction, conversion & renovation	30099798	13/03/2023 202212 14/03/2023 202212	4,189.92 133267 3,000.00 1000667	Equans Services Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A44030 A49105	Provisions Other Supplies & Services	30096949	14/03/2023 202212 15/03/2023 202212	3,000.00 1000667 15,000.00 1003107	Voucher Express Eskimosoup Limited T/A Eski Media Limited
outer and manufactures	reserve punders cultureus ogt MCG8	roung rulu date	A1300	roung a care	M+0103	отна обррнев в обтупев	00000000	10/03/2023 2022 12	13,000.00 1003107	Edwinosoup Emmou 1/A Edwi Would Ellilliou

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40095	Equipment Maintenance and Repair	30094701	16/03/2023 202212	3,000.00 100841	J Mccann & Co Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49107	Activities - Service Users	30099593	16/03/2023 202212	14,950.00 1005683	SafeLives Ltd
Safer and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30096161	17/03/2023 202212	32,230.12 1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30099594	17/03/2023 202212	15,200.00 114701	Grimsby Town Sports & Educational Trust
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30097426	20/03/2023 202212	500.00 1000667	Voucher Express
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets	A56000	Other Establishments	30100655	20/03/2023 202212	5,000.00 101328	Hodson Architects Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30096937	21/03/2023 202212	4,000.00 135114	Police And Crime Commissioner For Humberside
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30098913	24/03/2023 202212	4,150.00 110598	Caci Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets	A56000	Other Establishments	30100434	28/03/2023 202212	20,000.00 120398	Pcc Humberside
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30090368	19/07/2022 202212	11,500.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089754	12/10/2022 202212	500.00 111161	Weelsby Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30092833	23/11/2022 202212	5,575.32 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089762	20/02/2023 202212	1,000.00 111550	Bursar Primary Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30088827	21/02/2023 202212	3,998.78 1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089759	21/02/2023 202212	1,250.00 110645	Signhills Infants Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089768	21/02/2023 202212	1,250.00 101968	Havelock Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30088854	22/02/2023 202212	3,998.78 1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30090892	22/02/2023 202212	2,000.00 1005347	Our Lady of Lourdes Catholic Multi-Academy Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30089751	23/02/2023 202212	720.00 1000691	Elklan Training Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089747	27/02/2023 202212	750.00 101968	Havelock Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089752	27/02/2023 202212	750.00 106066	Ormiston Maritime Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089756	27/02/2023 202212	1,500.00 134261	Littlecoates Primary Academy
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30089289	28/02/2023 202212	500.00 115078	Wybers Wood Academy Delta Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30089761	28/02/2023 202212	90,689.50 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30091124	28/02/2023 202212	320.00 103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30092902	28/02/2023 202212	1,714.08 103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30092923	28/02/2023 202212	1,716.29 103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30096273	28/02/2023 202212	300.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30090699	01/03/2023 202212	6,275.57 1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A53005	Payments to Health Authorities	30090958	02/03/2023 202212	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	30091426	02/03/2023 202212	248,705.75 105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30091819	06/03/2023 202212	5,858.08 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30091820	06/03/2023 202212	3,926.16 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30091821	06/03/2023 202212	6,356.64 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A53005	Payments to Health Authorities	30091997	06/03/2023 202212	248,705.75 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	30092003	06/03/2023 202212	34,444.33 105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30094386	06/03/2023 202212	4,424.72 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30092465	07/03/2023 202212	37,020.34 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30092467	07/03/2023 202212	14,885.47 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30092875	08/03/2023 202212	6,275.57 1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30092869	09/03/2023 202212	90,689.50 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30096182	13/03/2023 202212	200,699.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30094184	14/03/2023 202212	1,000.00 145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30094465	14/03/2023 202212	2,566.00 1005091	The Loop Drug Checking Service
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A53005	Payments to Health Authorities	30100606	14/03/2023 202212	2,718.17 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	30096218	15/03/2023 202212	5,599.44 1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A53005	Payments to Health Authorities	30099325	20/03/2023 202212	2,179.16 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	30100600	21/03/2023 202212	13,723.80 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	30100617	21/03/2023 202212	3,807.21 1002339	NHS Humber and North Yorkshire ICB
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1841	Neuro	A57115	Payments to Private Contractors	30097452	22/03/2023 202212	11,505.00 1002060	CraigLamb Ltd t/a Applied Psychologies
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30100032	22/03/2023 202212	6,275.57 1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100463	29/03/2023 202212	1,503.58 145106	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100465	29/03/2023 202212	530.00 145107	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100466	29/03/2023 202212	1,999.39 1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100470	29/03/2023 202212	500.16 145109	AK Payroll Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30100472	29/03/2023 202212	960.55 145112	AK Payroll Services