				0 1 1 7		4.00				
Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account A56000	Account (T)	Transaction number 30105344	Transaction Date Period	Amount Customer/supplier ID -454.10 1006012	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0492	Care Leavers Allowances	A56000 A56000	Other Establishments Other Establishments	30105344 30100614	15/08/2019 202301 31/10/2022 202301	-454.10 1006012 4 122 14 1005733	Armadillo Self Storage Limited Regional Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30100614		4,122.14 1005/33	
	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare				31/10/2022 202301		Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104692	10/11/2022 202301	3,764.33 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A56000	Other Establishments	30101591	17/11/2022 202301	40,000.00 1001649	City of York Council
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100595	30/11/2022 202301	2,558.57 1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100610	30/11/2022 202301	2,558.57 1005733	Regional Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107914	01/12/2022 202301	3,511.80 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30096533	19/12/2022 202301	825.00 140435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30105347	05/01/2023 202301	1,628.50 103725	The Fostering Network
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106495	27/01/2023 202301	2,037.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30103918	30/01/2023 202301	2,652.00 1006012	Armadillo Self Storage Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30097884	31/01/2023 202301	1,239.99 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767 A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102893	31/01/2023 202301	293.22 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102893	31/01/2023 202301	5,894.90 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care Childrens Disability Team	A56000 A11005	Other Establishments	30102185 30085245	01/02/2023 202301 03/02/2023 202301	1,709.75 1005822 2.037.22 129224	VJW Health & Social Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515			Agency Supply Staff				Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005 A49105	Agency Supply Staff	30106493 30104171	10/02/2023 202301	2,037.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603 A0515	Adoption Support Fund		Other Supplies & Services	30104171	17/02/2023 202301	500.00 140435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Childrens Disability Team	A11005	Agency Supply Staff		17/02/2023 202301	2,137.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A24005	Water Services	30101744	18/02/2023 202301	725.29 100508	Anglian Water
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1589 A1789	Looked After Children 16 - 18	A24005 A56000	Water Services Other Establishments	30101769 30102982	18/02/2023 202301 20/02/2023 202301	717.73 100508 9.100.00 147037	Anglian Water
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing						Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30087174 30101315	21/02/2023 202301	1,312.50 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION		Agency Supply Staff		21/02/2023 202301	525.00 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30101799	21/02/2023 202301	260.00 1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30101811	21/02/2023 202301	780.00 1004593	Amanda Greening
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30106475	24/02/2023 202301	2,087.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30101751	27/02/2023 202301	286.67 1005699	Alexandra Beds
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102988	27/02/2023 202301	9,100.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101253	28/02/2023 202301	3,279.92 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101268	28/02/2023 202301	4,777.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101272	28/02/2023 202301	3,136.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30102895	28/02/2023 202301	3,897.80 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102962	28/02/2023 202301	2,072.46 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102964	28/02/2023 202301	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102972	28/02/2023 202301	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102977	28/02/2023 202301	10,457.60 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102979	28/02/2023 202301	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102985	28/02/2023 202301	1,992.75 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102986	28/02/2023 202301	398.55 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102991	28/02/2023 202301	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102994	28/02/2023 202301	2,231.88 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30104603	28/02/2023 202301	330.00 140435	Time To Listen Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106802	28/02/2023 202301	2,700.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30102106	01/03/2023 202301	23,028.35 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30102879	01/03/2023 202301	3,250.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30104165	01/03/2023 202301	2,250.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30104165	01/03/2023 202301	21,000.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30104583	01/03/2023 202301	1,260.00 1003325	Tiptoes Child Therapy Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30104595	01/03/2023 202301	2,695.00 1003325	Tiptoes Child Therapy Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107294	03/03/2023 202301	2,262.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102969	06/03/2023 202301	9,100.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A32005	Hire of Transport - Non Staff	30100690	07/03/2023 202301	3,000.00 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102990	07/03/2023 202301	14,682.15 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30104247	07/03/2023 202301	12,891.02 1002788	Greenstay Serviced Accommodation
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107362	10/03/2023 202301	2,037.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102957	13/03/2023 202301	9,100.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102966	13/03/2023 202301	258.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102965	14/03/2023 202301	12,726.54 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30094232	15/03/2023 202301	2,142.00 1003305	Wild Intervention Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30094232	15/03/2023 202301	20,000.00 1003305	Wild Intervention Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102510	15/03/2023 202301	6,642.86 150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30103298	16/03/2023 202301	1,358.00 1005822	VJW Health & Social Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106464	17/03/2023 202301	15,377.14 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106471	17/03/2023 202301	19,862.14 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30106473	17/03/2023 202301	19,862.14 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107290	17/03/2023 202301	2,087.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30096882	21/03/2023 202301	2,127.50 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102877	21/03/2023 202301	6,023.80 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102963	21/03/2023 202301	13,778.28 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30104451	21/03/2023 202301	633.89 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30098221	23/03/2023 202301	1,247.50 100310	Doorstep
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A45005	IT Hardware Purchase	30102036	23/03/2023 202301	407.00 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30102043	23/03/2023 202301	445.07 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30102394	23/03/2023 202301	352.00 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30102403	23/03/2023 202301	274.19 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30102453	23/03/2023 202301	341.77 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106502	23/03/2023 202301	4,925.90 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106508	23/03/2023 202301	6,374.64 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106512	23/03/2023 202301	5,026.34 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106521	23/03/2023 202301	5,060.44 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30100500	24/03/2023 202301	3,623.82 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107345	24/03/2023 202301	2,087.22 129224	Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30104280	26/03/2023 202301	258.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A61156	Section 17	30102707	27/03/2023 202301	384.00 1005886	Carebase
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30104279	27/03/2023 202301	9,100.00 147037	Bear Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30100038	28/03/2023 202301	7,476.00 144120	Learning4life-Gy-Cic
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102878	28/03/2023 202301	8,365.10 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30102984	28/03/2023 202301	591.00 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103353	29/03/2023 202301	10,234.38 100545	Leeds City Council
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION	A11005	Agency Supply Staff	30102014	30/03/2023 202301	5,504.41 147051	Ethical Recruitment Agency (Grimsby) Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101030	31/03/2023 202301	3,906.00 1004823	Cornerstone (North East) Adoption and Fostering Service
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30101031	31/03/2023 202301	26,305.71 REDACTED	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101135	31/03/2023 202301	3,303.36 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101136	31/03/2023 202301	3,485.02 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101138	31/03/2023 202301	3,367.22 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101140	31/03/2023 202301	3,399.46 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101144	31/03/2023 202301	3,451.07 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101145	31/03/2023 202301	3,521.50 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101151	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101154	31/03/2023 202301	3,556.01 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101155	31/03/2023 202301	3,556.01 101150	Tree House Care Fostering Solutions Ltd

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ervice Heads (T) D Regulated Provision	Executive (T) Revenue Budgets	Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	Transaction number 30101157	Transaction Date Period 31/03/2023 202301	Amount Customer/supplier ID 3,451.13 112225	Customer/supplier Name The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101160	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101161	31/03/2023 202301	3,471.38 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101165	31/03/2023 202301	3,399.46 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101167	31/03/2023 202301	3,299.88 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101168 30101170	31/03/2023 202301 31/03/2023 202301	3,764.33 112225 3,040.86 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101170	31/03/2023 202301	3 521 50 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101174	31/03/2023 202301	3.367.24 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101176	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101177	31/03/2023 202301	3,367.24 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101180	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30101181 30101182	31/03/2023 202301 31/03/2023 202301	3,764.33 112225 -23,914.33 REDACTED	The National Fostering Agency REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30101182	31/03/2023 202301	-23,914.33 REDACTED -23,914.33 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30101182	31/03/2023 202301	771.43 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30101182	31/03/2023 202301	1,800.02 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30101182	31/03/2023 202301	4,114.31 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30101182 30101182	31/03/2023 202301	18,000.00 REDACTED 19,928,58 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30101182 30101182	31/03/2023 202301 31/03/2023 202301	19,928.58 REDACTED 23,142.90 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101182	31/03/2023 202301	3.764.33 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101299	31/03/2023 202301	6.124.67 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101304	31/03/2023 202301	3,240.43 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101309	31/03/2023 202301	3,285.07 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101310	31/03/2023 202301	3,386.75 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101320 30101321	31/03/2023 202301 31/03/2023 202301	2,897.26 101150 3.306.46 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101321 30101324	31/03/2023 202301 31/03/2023 202301	3,306.46 101150 5 995 71 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101324 30101328	31/03/2023 202301	4.868.24 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101332	31/03/2023 202301	3,173.16 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101334	31/03/2023 202301	2.897.26 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101362	31/03/2023 202301	3,674.74 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101363	31/03/2023 202301	3,550.34 132099	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101365 30101371	31/03/2023 202301 31/03/2023 202301	3,948.91 132099 3.432.81 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101371 30101374	31/03/2023 202301 31/03/2023 202301	3,432.81 132099 4.016.71 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101374	31/03/2023 202301	3.689.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101536	31/03/2023 202301	3,689.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101538	31/03/2023 202301	3,782.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101543	31/03/2023 202301	3,782.00 145801	Young People At Heart
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30101547	31/03/2023 202301	3,689.00 145801 3.782.00 145801	Young People At Heart
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets	Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30101548 30101601	31/03/2023 202301 31/03/2023 202301	3,782.00 145801 3 520 67 1002705	Young People At Heart Horizon Fostering Services
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101601	31/03/2023 202301	4.139.74 1005044	Team Fostering Services
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101802	31/03/2023 202301	4.139.74 1005044	Team Fostering
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101886	31/03/2023 202301	3,858.57 149498	Compass Fostering London Ltd
Regulated Provision	Revenue Budgets		Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30102183	31/03/2023 202301	2,230.00 100546	Links Taxis
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102229	31/03/2023 202301	3,999.00 1002663	Banya Family Placement Agency Limited
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A1767	Agency Fostercare Looked After Child Travel Costs	A56000 A33005	Other Establishments Public Transport - Non Staff	30102348 30102898	31/03/2023 202301 31/03/2023 202301	7,368.39 132099 298.15 100546	Five Rivers Childcare Ltd Links Taxis
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005 A33005	Public Transport - Non Staff	30102898	31/03/2023 202301	5.982.90 100546	Links Taxis
Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30102999	31/03/2023 202301	606.25 1005799	Lucy Jayne - Counsellor
Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30103165	31/03/2023 202301	421.82 148993	Clear Voice Interpreting Services
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103311	31/03/2023 202301	271.29 1003086	The Ethical Fostering Service Limited
Regulated Provision	Revenue Budgets		Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30103351	31/03/2023 202301	780.00 120445	Fortis Therapy & Training
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30103444 30103445	31/03/2023 202301 31/03/2023 202301	5,314.33 1004631 3,472.00 1004631	Integrated Fostering Services Ltd Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30103445	31/03/2023 202301	3 631 34 1004631	Integrated Fostering Services Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104089	31/03/2023 202301	3 565 00 129923	The Adolescent & Childrens Trust
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104580	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104685	31/03/2023 202301	3,565.00 129923	The Adolescent & Childrens Trust
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104686	31/03/2023 202301	3,764.33 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets		Children in Care Disability	A0515	Childrens Disability Team	A11005 A56000	Agency Supply Staff	30106491	31/03/2023 202301	2,087.22 129224	Paradigm Professional Consultancy Ltd REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service Children in Care Disability	A0273 A0514	Agency Placement Children in Care	A56000 A56000	Other Establishments Other Establishments	30106740 30107286	31/03/2023 202301 31/03/2023 202301	5,700.00 REDACTED 858.00 1005643	
Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0514 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30107286	31/03/2023 202301	52.257.15 REDACTED	Hudsons 23 Ltd t/a 23 Taxis REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30107390	31/03/2023 202301	2,471.01 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30107869	31/03/2023 202301	2,471.01 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30107870	31/03/2023 202301	1,115.94 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30107871	31/03/2023 202301	2,471.01 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30107872 30101147	31/03/2023 202301 01/04/2023 202301	1,753.62 REDACTED 7.099.99 1004361	REDACTED PERSONAL INFORMATION Homes and Healthcare Midlands Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30101147 30101150	01/04/2023 202301 01/04/2023 202301	7,099.99 1004361 9.939.98 1004361	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101150	01/04/2023 202301	-315.26 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30101475	01/04/2023 202301	-250.88 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102260	01/04/2023 202301	3,657.81 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102264	01/04/2023 202301	3,526.71 132099	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30102265 30102297	01/04/2023 202301 01/04/2023 202301	3,526.71 132099 3,857.64 145652	Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30102297 30102301	01/04/2023 202301	3,857.64 145652 5 986 72 145652	Parallel Parents Parallel Parents
Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30102301	01/04/2023 202301	5,986.72 145652 4.182.21 145652	Parallel Parents Parallel Parents
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102313	01/04/2023 202301	3,553.84 145652	Parallel Parents
Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102318	01/04/2023 202301	3,666.06 145652	Parallel Parents
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102495	01/04/2023 202301	3,273.60 143409	Family Fostercare Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30102503	01/04/2023 202301	3,439.80 143409	Family Fostercare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30102871 30102960	01/04/2023 202301 01/04/2023 202301	69,220.62 1000106 22,120.67 REDACTED	Gravity Red Inspires REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30102960 30103258	01/04/2023 202301 01/04/2023 202301	22,120.67 REDACTED 5.571.30 138712	REDACTED PERSONAL INFORMATION Family Care Fostering Ltd
Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30103258	01/04/2023 202301	5,571.30 138712 4.158.26 146086	Family Care Fostering Ltd Fusion Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103803	01/04/2023 202301	4,080.00 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103804	01/04/2023 202301	6,270.00 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103805	01/04/2023 202301	3,832.50 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103838	01/04/2023 202301	3,562.50 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103841	01/04/2023 202301	4,080.00 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30104131 30105837	01/04/2023 202301 01/04/2023 202301	3,439.80 143409 5,103.34 149194	Family Fostercare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30105837 30101153	01/04/2023 202301 03/04/2023 202301	5,103.34 149194 9.939.98 1004361	Quality Foster Care Ltd Homes and Healthcare Midlands Ltd
Regulated Provision Regulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30101153	03/04/2023 202301	3,248.56 146857	Nomes and Healthcare Midlands Ltd Swiis Foster Care Ltd
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30101885	03/04/2023 202301	4.982.14 1002880	1st Choice Housing Solutions
	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30103356	03/04/2023 202301	612.50 124922	North Yorkshire County Council
Regulated Provision											
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0489 A0490	Adoption Support Fostering And Adoption Team	A44037 A44037	Inspection Fees Inspection Fees	30106785 30107085	03/04/2023 202301 03/04/2023 202301	2,059.00 101836 3,216.00 101836	Ofsted Ofsted

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	T	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42214983	03/04/2023 202301	330.24 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42214992	03/04/2023 202301	398.19 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	42214993 42215058	03/04/2023 202301 03/04/2023 202301	305.31 REDACTED 397.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215063	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215064	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215066	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	42215067 42215071	03/04/2023 202301 03/04/2023 202301	360.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215072	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215073	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42215074	03/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
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	A61165 A61152	Housing Benefit Leaving Care Grant	42215075 42215087	03/04/2023 202301	257.00 REDACTED 926.61 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215106	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42215110	03/04/2023 202301	334.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42215110	03/04/2023 202301	334.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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 A61115	Contract Plus Holiday Allowances	42215112 42215116	03/04/2023 202301 03/04/2023 202301	315.00 REDACTED 282.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42215116	03/04/2023 202301	354 00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42215116	03/04/2023 202301	354.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215176	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42215259 42215259	03/04/2023 202301	328.00 REDACTED 328.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215264	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215283	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215284	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42215285	03/04/2023 202301	711.58 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	42215286 42215287	03/04/2023 202301 03/04/2023 202301	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215288	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215311	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42215313	03/04/2023 202301	711.58 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42215314 42215314	03/04/2023 202301 03/04/2023 202301	354.00 REDACTED 414.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Contract Plus	42215314 42215324	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215327	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215331	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	42215334 42215340	03/04/2023 202301 03/04/2023 202301	504.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215340	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42215344	03/04/2023 202301	327.50 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42215344	03/04/2023 202301	327.50 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42215370 42215370	03/04/2023 202301 03/04/2023 202301	379.30 REDACTED 386.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42215370	03/04/2023 202301	849.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42215416	03/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42215444	03/04/2023 202301	282.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42215500	03/04/2023 202301	338.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	42215500 42215516	03/04/2023 202301 03/04/2023 202301	338.00 REDACTED 337.20 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42215528	03/04/2023 202301	316.20 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42215542	03/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30101607	04/04/2023 202301	630.00 1005864	Tom's Taxi
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care	A61158 A56000	Childminders/Nurseries/Playgrp Other Establishments	30101610 30101612	04/04/2023 202301 04/04/2023 202301	1,126.25 149854 540.00 1005864	Tiny Turners Nurseries Tom's Taxi
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care	A56000	Other Establishments	30101612	04/04/2023 202301	810.00 1005864	Tom's Taxi
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30101882	04/04/2023 202301	2,553.00 120715	Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30101890	04/04/2023 202301	2,127.50 120715	Nonstop Consulting Limited
Regulated Provision 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	30103004 30104161	04/04/2023 202301 04/04/2023 202301	1,729.00 1002181 1 260.00 1002181	Velox Healthcare Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30104962	04/04/2023 202301	4.151.65 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30104969	04/04/2023 202301	350.00 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30102204	05/04/2023 202301	362.50 110493	Lisle Marsden Childcare Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30102315	05/04/2023 202301 05/04/2023 202301	-1,021.65 101455 1.021.65 101455	Foster Care Associates Limited
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	30102315 30104162	05/04/2023 202301 05/04/2023 202301	1,021.65 101455 625.00 138312	Foster Care Associates Limited By The Bridge Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30103182	06/04/2023 202301	751.60 REDACTED	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30103182	06/04/2023 202301	900.20 REDACTED	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42216587	06/04/2023 202301	442.36 REDACTED 398.19 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42216594 42216595	06/04/2023 202301 06/04/2023 202301	398.19 REDACTED 305.31 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42216632	06/04/2023 202301	397.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42216634	06/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42216636 42216637	06/04/2023 202301 06/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42216637 42216640	06/04/2023 202301 06/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42216641	06/04/2023 202301	360.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42216645	06/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	A61165 A61165	Housing Benefit	42216648 42216649	06/04/2023 202301 06/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42216649 42216650	06/04/2023 202301 06/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42216651	06/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	42216653	06/04/2023 202301	370.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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	42216706 42216710	06/04/2023 202301 06/04/2023 202301	270.00 REDACTED 286.29 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	42216710	06/04/2023 202301	286.29 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216712	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42216716	06/04/2023 202301	514.29 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42216716	06/04/2023 202301	414.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42216777 42216861	06/04/2023 202301 06/04/2023 202301	270.00 REDACTED 281.14 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42216861 42216861	06/04/2023 202301 06/04/2023 202301	281.14 REDACTED 281.14 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216866	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216885	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216886	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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 A61166	Child Care Payments Contract Plus	42216887 42216888	06/04/2023 202301 06/04/2023 202301	609.93 REDACTED 270.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	Contract Plus Contract Plus	42216888 42216889	06/04/2023 202301	270.00 REDACTED 270.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216890	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services									
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216913	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision Regulated Provision Regulated Provision		Fostering and Adoption Fostering and Adoption Fostering and Adoption		Mainstream Carer Payments Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159 A61166	Contract Plus Special Carer Payments Contract Plus	42216913 42216915 42216926	06/04/2023 202301 06/04/2023 202301 06/04/2023 202301	270.00 REDACTED 609.93 REDACTED 270.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

rvice Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tr	ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
rvice Heads (T) Regulated Provision	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 Ti 42216929	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216933	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42216936	06/04/2023 202301	432.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42216942	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus	42216943 42216946	06/04/2023 202301 06/04/2023 202301	270.00 REDACTED 280.71 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		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	42216946 42216946	06/04/2023 202301 06/04/2023 202301	280.71 REDACTED 280.71 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42216946	06/04/2023 202301	325 11 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42216973	06/04/2023 202301	331.11 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42216976	06/04/2023 202301	728.21 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42217019	06/04/2023 202301	270.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42217101	06/04/2023 202301	289.71 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42217101 42217117	06/04/2023 202301 06/04/2023 202301	289.71 REDACTED 289.03 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		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	42217117 42217129	06/04/2023 202301	271.03 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42217144	06/04/2023 202301	700.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42217144	06/04/2023 202301	282.09 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42217145	06/04/2023 202301	322.29 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42217146	06/04/2023 202301	1,913.57 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42217146	06/04/2023 202301	285.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Children in Care Disability CS Residential Homes	A0515 A1589	Childrens Disability Team Looked After Children 16 - 18	A11005 A21010	Agency Supply Staff	30103990 30104341	07/04/2023 202301 08/04/2023 202301	1,701.80 129224 422.24 101712	Paradigm Professional Consultancy Ltd British Gas
legulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104341	11/04/2023 202301	5.142.90 1000540	Chrysalis Consortium Ltd
Regulated Provision	Revenue Budgets		Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30104608	11/04/2023 202301	330.00 140435	Time To Listen Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30103307	12/04/2023 202301	2,904.00 1002181	Velox Healthcare
egulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30105863	12/04/2023 202301	395.43 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30105866	12/04/2023 202301	257.88 105925	The Rowan Organisation
egulated Provision	Revenue Budgets		Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30105867	12/04/2023 202301	395.43 1001303	Thornbury Nursing Services
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103394	13/04/2023 202301	3,948.30 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30103398	13/04/2023 202301	3,948.30 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service Children in Care Disability	A0492 A0511	Agency Fostercare Care Leavers Allowances	A56000 A61163	Other Establishments Driving Lessons	30103418 30103529	13/04/2023 202301 13/04/2023 202301	3,763.20 101455 350.00 1002159	Foster Care Associates Limited Intensive Driving UK
igulated Provision igulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0511 A0492	Agency Fostercare	A61163 A56000	Other Establishments	30103529	13/04/2023 202301	3 678 90 101455	Intensive Driving UK Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30104127	13/04/2023 202301	3,842.10 101455	Foster Care Associates Limited Foster Care Associates Limited
egulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104170	13/04/2023 202301	3,948.30 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104174	13/04/2023 202301	3,948.30 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30104213	13/04/2023 202301	853.00 1001229	Woodlandz Retail Gy Ltd
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30105822	13/04/2023 202301	810.00 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30105823	13/04/2023 202301	3,678.90 101455	Foster Care Associates Limited
equiated Provision equiated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30105827 30105828	13/04/2023 202301 13/04/2023 202301	3,842.10 101455 805.09 101455	Foster Care Associates Limited Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30105626	13/04/2023 202301	3 678 90 101455	Foster Care Associates Limited Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106503	13/04/2023 202301	3 678 90 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106510	13/04/2023 202301	3.678.90 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106516	13/04/2023 202301	3,678.90 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106519	13/04/2023 202301	3,842.10 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106739	13/04/2023 202301	3,763.20 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106744	13/04/2023 202301	3,678.90 101455	Foster Care Associates Limited
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30106745 30106746	13/04/2023 202301 13/04/2023 202301	3,288.00 101455 3 397 50 101455	Foster Care Associates Limited Foster Care Associates Limited
equiated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30106747	13/04/2023 202301	3,397.50 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106751	13/04/2023 202301	3.678.90 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106752	13/04/2023 202301	3.678.90 101455	Foster Care Associates Limited
legulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106754	13/04/2023 202301	3,842.10 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106760	13/04/2023 202301	3,842.10 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106764	13/04/2023 202301	3,842.10 101455	Foster Care Associates Limited
Regulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106765	13/04/2023 202301	4,562.70 101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30106766 30106795	13/04/2023 202301 13/04/2023 202301	4,379.72 101455 3.418.50 101455	Foster Care Associates Limited Foster Care Associates Limited
legulated Provision	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30106795	13/04/2023 202301	3,416.50 101455	Foster Care Associates Limited Foster Care Associates Limited
egulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106804	13/04/2023 202301	3,948.30 101455	Foster Care Associates Limited
tegulated Provision	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107001	13/04/2023 202301	3.842.10 101455	Foster Care Associates Limited
egulated Provision	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42217895	13/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42217896	13/04/2023 202301	360.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42217898	13/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42217899 42217900	13/04/2023 202301 13/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42217900 42217902	13/04/2023 202301	257.00 REDACTED 397.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42217902 42217905	13/04/2023 202301	397.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42217905 42217906	13/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42217907	13/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42217909	13/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42217914	13/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42217986	13/04/2023 202301	398.19 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets		Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42217987	13/04/2023 202301	305.31 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Children in Care Disability	A0517 A0484	Direct Payments Scheme	A56000 A61166	Other Establishments	42217995 42218014	13/04/2023 202301 13/04/2023 202301	447.07 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42218014 42218018	13/04/2023 202301	315.00 REDACTED 334.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
equiated Provision	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61120 A61120	Adoptions Allowances	42218018	13/04/2023 202301	334.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218020	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218084	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218168	13/04/2023 202301	328.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218168	13/04/2023 202301	328.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218173	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision gulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42218192 42218193	13/04/2023 202301 13/04/2023 202301	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision gulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42218193 42218194	13/04/2023 202301	711.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision gulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Contract Plus	42218194 42218195	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218196	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218197	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42218213	13/04/2023 202301	260.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218220	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42218221	13/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42218222	13/04/2023 202301	711.58 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42218233	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42218236	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus	42218240 42218243	13/04/2023 202301 13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42218243 42218249	13/04/2023 202301 13/04/2023 202301	504.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42218249 42218250	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218250 42218253	13/04/2023 202301	327.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budnets										
egulated Provision egulated Provision	Revenue Budgets Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218253	13/04/2023 202301	327.50 REDACTED	REDACTED PERSONAL INFORMATION

	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship	A61015 A61120	Fostering and Guardianship Allowances Adoptions Allowances	42218279 42218282	13/04/2023 202301 13/04/2023 202301	386.30 REDACTED 849.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Contract Plus	42218282 42218325	13/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42218355	13/04/2023 202301	318 00 REDACTED	REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218409	13/04/2023 202301	338.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218409	13/04/2023 202301	338.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218424	13/04/2023 202301	337.20 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42218436	13/04/2023 202301	316.20 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision 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 A61156	Other Establishments Section 17	30103911 30104248	14/04/2023 202301 14/04/2023 202301	21,429.00 1003305 450.00 REDACTED	Wild Intervention Ltd REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care	A61156	Section 17 Section 17	30104246	14/04/2023 202301	2,225.95 1006059	Woodthorpe Leisure Park Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30105862	14/04/2023 202301	2.137.22 129224	Paradigm Professional Consultancy Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30104266	17/04/2023 202301	3,867.57 145485	Fosterplus Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL INFORMATION		IT Hardware Purchase	30104272	17/04/2023 202301	330.00 141310	Total Computer Networks Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30104278 30104282	17/04/2023 202301 17/04/2023 202301	3,548.29 145485 3,620.70 145485	Fosterplus Ltd Fosterplus Ltd
regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0492 A0506	Agency Fostercare Head Of Service Resources	A56000 A56000	Other Establishments Other Establishments	30104282	17/04/2023 202301	2.100.00 1005418	F B I S W I td
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0500	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30105011	18/04/2023 202301	285 00 122711	He Words
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30105981	18/04/2023 202301	2,953.54 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED PERSONAL INFORMATION	N A44030	Provisions	30104675	19/04/2023 202301	252.50 REDACTED	PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION		Provisions	30104675	19/04/2023 202301	706.50 REDACTED	PETTY CASH
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Head Of Corporate Parenting	A0501 A0506	REDACTED PERSONAL INFORMATION Head Of Service Resources	N A61145 A44065	Clothing Consultancy Services	30104675 30104757	19/04/2023 202301 19/04/2023 202301	386.13 REDACTED -960.00 1004054	PETTY CASH
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Head Of Corporate Parenting	A0506	Head Of Service Resources Head Of Service Resources	A44065 A44065	Consultancy Services Consultancy Services	30104757	19/04/2023 202301	960.00 1004054 960.00 1004054	REVA Management & Consultancy REVA Management & Consultancy
legulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065 A44065	Consultancy Services Consultancy Services	30104759	19/04/2023 202301	-660.00 1004054 -670.00 1004054	REVA Management & Consultancy REVA Management & Consultancy
egulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30104759	19/04/2023 202301	660.00 1004054	REVA Management & Consultancy
legulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30104885	19/04/2023 202301	-1,020.00 1004054	REVA Management & Consultancy
egulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A44065	Consultancy Services	30104885	19/04/2023 202301	1,020.00 1004054	REVA Management & Consultancy
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A42005	Clothing & Uniforms & Laundry	30107876	19/04/2023 202301	328.39 1005310	Horizon Care & Education Group Ltd
egulated Provision egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A1844	Fostering And Adoption Team CH and Educ Comm Team	A11005 A16025	Agency Supply Staff	30105385 30105865	20/04/2023 202301	862.50 120715 595.00 1006061	Nonstop Consulting Limited
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1844 A0492	CH and Educ Comm Team Agency Fostercare	A16025 A56000	Recruitment Expenses Other Establishments	30105865 30105889	20/04/2023 202301 20/04/2023 202301	595.00 1006061 261.82 1006055	Spacehouse Limited Star Fostering Ltd
equiated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0517	Direct Payments Scheme	A56000	Other Establishments	42219974	20/04/2023 202301	398.19 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42219975	20/04/2023 202301	305.31 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42219982	20/04/2023 202301	447.07 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42220003	20/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42220005	20/04/2023 202301	397.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated 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	42220008 42220010	20/04/2023 202301 20/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision 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	42220010 42220013	20/04/2023 202301 20/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42220015	20/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
legulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42220016	20/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42220017	20/04/2023 202301	257.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42220018	20/04/2023 202301	360.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances	A61165 A61165	Housing Benefit	42220020 42220021	20/04/2023 202301 20/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated 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	A61165	Housing Benefit Housing Benefit	42220021	20/04/2023 202301	257.00 REDACTED 257.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220035	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42220088	20/04/2023 202301	334.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42220088	20/04/2023 202301	334.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220090	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220154	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship	A61120 A61015	Adoptions Allowances Fostering and Guardianship Allowances	42220173 42220238	20/04/2023 202301 20/04/2023 202301	435.69 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	42220238 42220238	20/04/2023 202301	328.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220230	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220262	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220263	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42220264	20/04/2023 202301	711.58 REDACTED	REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220265	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42220266 42220267	20/04/2023 202301 20/04/2023 202301	315.00 REDACTED 315.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Contract Plus Special Carer Payments	42220267 42220292	20/04/2023 202301 20/04/2023 202301	315.00 REDACTED 711.58 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220292	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220306	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220310	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42220313	20/04/2023 202301	504.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220319	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42220320 42220323	20/04/2023 202301 20/04/2023 202301	315.00 REDACTED 327.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
equiated Provision equiated 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	42220323 42220323	20/04/2023 202301 20/04/2023 202301	327.50 REDACTED 327.50 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated 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	42220323 42220349	20/04/2023 202301	379.30 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
legulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42220349	20/04/2023 202301	386.30 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42220352	20/04/2023 202301	849.58 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42220395	20/04/2023 202301	315.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 A61015	Child Care Payments	42220424	20/04/2023 202301	318.00 REDACTED 338.00 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision egulated 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	42220476 42220476	20/04/2023 202301 20/04/2023 202301	338.00 REDACTED 338.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision egulated 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	42220476	20/04/2023 202301	466.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42220491	20/04/2023 202301	337.20 REDACTED	REDACTED PERSONAL INFORMATION
legulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42220503	20/04/2023 202301	316.20 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42220521	20/04/2023 202301	765.85 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42220521	20/04/2023 202301	858.71 REDACTED	REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0492	Mainstream Carer Payments Agency Fostercare	A57205 A56000	Child Care Payments Other Establishments	42220521 30105809	20/04/2023 202301 21/04/2023 202301	858.71 REDACTED	REDACTED PERSONAL INFORMATION
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	30105809 30105963	21/04/2023 202301 21/04/2023 202301	2,211.30 122809 -2,211.30 122809	Barnardos Barnardos
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0499	REDACTED PERSONAL INFORMATION		Other Establishments Provisions	30106894	21/04/2023 202301	-2,211.30 122809 520.50 REDACTED	PETTY CASH
egulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED PERSONAL INFORMATION	N A49106	Holidays - Service Users	30106894	21/04/2023 202301	706.91 REDACTED	PETTY CASH
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30107355	21/04/2023 202301	2,037.22 129224	Paradigm Professional Consultancy Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations	30107996	21/04/2023 202301	860.20 133267	Equans Services Ltd
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30107005	22/04/2023 202301	445.00 1005827	Alpha Cars (Cambridge) Ltd
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106378	24/04/2023 202301	-1,974.15 101455	Foster Care Associates Limited
egulated Provision egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30106505	24/04/2023 202301	4,767.00 105607	Action For Children Services Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30106507 30106514	24/04/2023 202301 24/04/2023 202301	6,342.90 105607 4.897.20 105607	Action For Children Services Ltd Action For Children Services Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30106514	24/04/2023 202301 24/04/2023 202301	4,897.20 105607 6 025 80 105607	Action For Children Services Ltd Action For Children Services Ltd
egulated Provision				Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30106922	24/04/2023 202301	805.51 REDACTED	PETTY CASH
egulated Provision egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509							
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Care Leavers Allowances	A61045		30106922	24/04/2023 202301	1.145.80 REDACTED	PETTY CASH
egulated Provision egulated Provision egulated Provision egulated Provision egulated Provision	Revenue Budgets Childrens Services 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 A61158	Personal Allowance Childminders/Nurseries/Playgrp	30106922 30106793	26/04/2023 202301	1,126.25 149854	Tiny Turners Nurseries
egulated Provision egulated Provision egulated Provision egulated Provision egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability CS Commissioning Service	A0511 A0514 A0492	Care Leavers Allowances Children in Care Agency Fostercare	A61158 A56000	Personal Allowance Childminders/Nurseries/Playgrp Other Establishments	30106793 30107499	26/04/2023 202301 26/04/2023 202301	1,126.25 149854 3,638.40 150831	Tiny Turners Nurseries Affinity Fostering
gulated Provision igulated Provision igulated Provision igulated Provision igulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0514	Care Leavers Allowances Children in Care	A61158	Personal Allowance Childminders/Nurseries/Playgrp	30106793	26/04/2023 202301	1,126.25 149854	Tiny Turners Nurseries

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account A56000	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30107911 30107918	28/04/2023 202301 28/04/2023 202301	4,422.86 122809 4.359.83 122809	Barnardos Barnardos
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	AU492 AU492	Agency Fostercare	A56000	Other Establishments Other Establishments	30107918		4,359.83 122809 1.482.74 132000	Eive Rivers Childcare Ltd
	Revenue Budgets Childrens Services			Agency Fostercare				30/04/2023 202301		
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107906	30/04/2023 202301	3,936.17 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107907	30/04/2023 202301	2,164.20 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30107893	01/05/2023 202301	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	30107894	01/05/2023 202301	9,939.98 1004361	Homes and Healthcare Midlands Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30105835	15/07/2022 202301	766.72 101985	Osteopoise Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30103016	09/01/2023 202301	3,704.11 139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30106177	19/01/2023 202301	1,600.00 1003373	Aidapt Bathrooms Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30104700	23/01/2023 202301	3,088.51 139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30101339	21/02/2023 202301	5,766.00 1004653	Neater Solutions Ltd.
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30106431	17/03/2023 202301	2,345.00 101985	Osteopoise Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30098169	24/03/2023 202301	539.30 1002063	BES Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30099401	24/03/2023 202301	1,580.91 110463	Specialised Orthotic Services Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30101342	24/03/2023 202301	6.090.00 139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1861	Asvlum Dispersal	A49105	Other Supplies & Services	30102783	24/03/2023 202301	1.302.67 124071	Focus Independent Adult Social Work Cic
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30106169	29/03/2023 202301	1.600.00 1003373	Aidapt Bathrooms Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30102446	30/03/2023 202301	252.98 103209	Cefndy Healthcare
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30101541	31/03/2023 202301	416.00 1002063	BES Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A52005	Payments to Other Local Authorities	30101847	02/04/2023 202301	3 024 00 100545	Leeds City Council
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30103296	04/04/2023 202301	2 700 00 101715	Nottingham Rehab I imited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30102759	05/04/2023 202301	614.00 101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1057 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	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	30102208 30102208	06/04/2023 202301 06/04/2023 202301	350.00 REDACTED 350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services		A1857	Ukraine Scheme		Other Establishments	30102208	06/04/2023 202301		REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION
		Asylum & Resettlement	A1857		A56000	Other Establishments		06/04/2023 202301	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	Other Establishments Other Establishments	30102208 30102208	06/04/2023 202301	500.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301	700.00 REDACTED	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services		A1857	Ukraine Scheme	A56000	Other Establishments	30102208	06/04/2023 202301		REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30102855	11/04/2023 202301	343.60 1001886	Nine Group International
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30103309	12/04/2023 202301	470.00 111970	Smirthwaite Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30103350	13/04/2023 202301	1,848.75 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30103677	13/04/2023 202301	823.60 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30103677	13/04/2023 202301	2,407.60 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30103893	14/04/2023 202301	1,137.50 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30104607	16/04/2023 202301	2,232.15 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30104564	18/04/2023 202301	413.00 1000580	Newsmith Stainless Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30105967	21/04/2023 202301	895.00 100833	Jenx Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30106783	23/04/2023 202301	2,232.15 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30106689	25/04/2023 202301	465.45 146221	Katnic Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30106689	25/04/2023 202301	524.30 146221	Katnic Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107209	26/04/2023 202301	300.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107209	26/04/2023 202301	300.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107209	26/04/2023 202301	560.00 101260	Silvalea Ltd
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A33005	Public Transport - Non Staff	30107486	27/04/2023 202301	1,290.00 101404	Stagecoach Services
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107504	27/04/2023 202301	650.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107504	27/04/2023 202301	950.00 101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30107979	28/04/2023 202301	560.00 101260	Silvalea Ltd
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30102872	14/03/2023 202301	25.000.00 1002339	NHS Humber and North Yorkshire ICB
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30106199	16/03/2023 202301	3,716.75 108412	Abbys Wine Bar & Bistro Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45045	IT Software Maintenance	30100055	28/03/2023 202301	495.00 109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45045	IT Software Maintenance	30102317	31/03/2023 202301	581.20 109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30103648	03/04/2023 202301	40.000.00 101013	Gy/Clee & Dist Citizens
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0770 A0222	Civic & Caretaking	A40920	Purchase of Equipment	30103545	06/04/2023 202301	263 87 100593	Sylvester-Keal I td
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30102821	11/04/2023 202301	355.50 1003218	Michaels Civic Robes
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222 A0222	Civic & Caretaking	A44942	Promotions and Events	30102821	12/04/2023 202301	825.00 1005216	Stopford Information Systems Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30105383	19/04/2023 202301	8.482.89 112919	Allpay Limited
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105 A46020	Hospitality	30105363	24/04/2023 202301	786.25 101903	Deli-Licious
Assistant Crief Executive Assistant Director People & Organisation		People and Culture	A0222 A0814	Corporate Training & Devel	A46020 A16015	Staff Training Expenses	30106696	16/02/2023 202301	1 400 00 141443	Modal Training Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture People and Culture	AU814 A0814	Corporate Training & Devel	A16015	Staff Training Expenses Staff Training Expenses	30102205	07/03/2023 202301	7.000.00 1000188	Virtual College Limited
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture	A1666	Yhmast Regional Fund	A46050	Conference Expenses	30102205	08/03/2023 202301	350.00 1004616	Catherine Knibbs Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture Business Support	A1666 A1442	Yhmast Regional Fund Postal Services	A46050 A45015		30103787 30101689	08/03/2023 202301 20/03/2023 202301	350.00 1004616 395.00 101082	Catherine Knibbs Ltd Royal Mail Group Plc
						Postages				
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015 A49105	Staff Training Expenses	30105812 30103260	21/03/2023 202301	360.00 105501	Forefront Training Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1534	P&C - People Partnering		Other Supplies & Services		27/03/2023 202301	4,700.00 1003446	Sue Barnsley - Consultancy
Assistant Director People & Organisation		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30101476	31/03/2023 202301	420.00 105501	Forefront Training Ltd
Assistant Director People & Organisation		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30103840	31/03/2023 202301	2,426.37 127476	Click Travel
Assistant Director People & Organisation		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30103840	31/03/2023 202301	6,263.19 127476	Click Travel
Assistant Director People & Organisation		Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30104032	31/03/2023 202301	-361.70 127476	Click Travel
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30101692	02/04/2023 202301	354.70 135925	Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30101701	02/04/2023 202301	1,580.78 135925	Whistl Uk Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30106143	02/04/2023 202301	91,589.46 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30102198	03/04/2023 202301	570.00 148286	Ucheck
Assistant Director People & Organisation		People and Culture	A0798	Leadership Academy	A46050	Conference Expenses	30103306	03/04/2023 202301	500.00 1001332	Odyssey Learning and Development Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30103879	09/04/2023 202301	558.34 135925	Whistl Uk Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30103907	09/04/2023 202301	1.738.85 135925	Whistl Uk Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30103789	10/04/2023 202301	418.00 148286	Ucheck
										Christine Miles - Counsellor
Assistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30103908	11/04/2023 202301	520.00 135506	

		B1 ((B)									
Service Heads (T) Assistant Director People & Organisation	Executive (T) Revenue Budgets		Service Managers (T) Business Support	Cost centre A1442	Cost centre (T) Postal Services	Account A45015	Account (T) Postages	30104482	Transaction Date Period 16/04/2023 202301	Amount Customer/supplier ID 326.34 135925	Customer/supplier Name Whistl Uk Ltd
Assistant Director People & Organisation	Revenue Budgets		Business Support	A1442	Postal Services	A45015	Postages	30104402	16/04/2023 202301	1.127.22 135925	Whistl Uk Ltd
Assistant Director People & Organisation			People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30105089	16/04/2023 202301	80,997.60 145197	Comensura Ltd
Assistant Director People & Organisation	Revenue Budgets	Resources	Business Support	A1442	Postal Services	A45015	Postages	30104336	18/04/2023 202301	395.00 101082	Royal Mail Group Plc
Assistant Director People & Organisation	Revenue Budgets		Business Support	A1442	Postal Services	A45015	Postages	30108015	23/04/2023 202301	1,489.61 135925	Whistl Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	Revenue Budgets Revenue Budgets		People and Culture People and Culture	A0814 A0790	Corporate Training & Devel Disclosure Check Pmts	A16015 A16025	Staff Training Expenses Recruitment Expenses	30106370 30107261	24/04/2023 202301 24/04/2023 202301	475.00 101460 304.00 148286	Institute Of Cemetery & Crematorium Mgt
Assistant Director People & Organisation Assistant Director People & Organisation			People and Culture Business Sunnort	AU/90 A1442	Postal Services	A16025 A45015	Postages	30107261	24/04/2023 202301 30/04/2023 202301	1 829 06 135925	WhistI Uk I td
Deputy s151	Revenue Budgets		Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30103185	20/01/2023 202301	634.50 124689	Weightmans Lip - Office Account
Deputy s151	Revenue Budgets		Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30103784	06/03/2023 202301	6,890.00 102338	Cipfa Business Limited
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30103187	08/03/2023 202301	518.75 124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102288	13/03/2023 202301	596.00 109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102288	13/03/2023 202301	928.00 109470	Wilkin Chapman Llp Solicitors
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0187	Control & Monitoring Debt Collection	A45005 A49053	IT Hardware Purchase Debt Recovery Costs	30096936 30102259	21/03/2023 202301 25/03/2023 202301	265.32 101275 -18.790.70 123422	Trustmarque Solutions Ltd
Deputy s151 Deputy s151	Revenue Budgets Revenue Budgets		Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30102259	25/03/2023 202301	-18,790.70 123422 358.87 123422	Newlyn Newlyn
Deputy s 151 Deputy s 151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30102259	25/03/2023 202301	488.89 123422	Newlyn
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102259	25/03/2023 202301	18.790.70 123422	Newlyn
Deputy s 151	Revenue Budgets		Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30102576	27/03/2023 202301	43,629.32 102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets		Accountancy	A1647	Accountancy - Non Shared	A49105	Other Supplies & Services	30102936	29/03/2023 202301	900.00 100377	East Riding Of Yorkshire Council
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30101505	30/03/2023 202301	25,134.00 141538	Mazars Llp
Deputy s151	Revenue Budgets		Accountancy	A1837 A0187	Humber Freeport Debt Collection	A44065 A49053	Consultancy Services	30101775 30106719	31/03/2023 202301 31/03/2023 202301	9,378.75 100785 -2 370 00 101373	Solace In Business
Deputy s151 Deputy s151	Revenue Budgets 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	30106719	31/03/2023 202301	2 370 00 101373	Rossendales Ltd Rossendales Ltd
Deputy s151 Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30102561	01/04/2023 202301	2,259.95 102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets		Accountancy	A1647	Accountancy - Non Shared	A47010	Subscriptions (non staff)	30101603	03/04/2023 202301	4,025.00 102338	Cipfa Business Limited
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106722	11/04/2023 202301	-416.60 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106722	11/04/2023 202301	416.60 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106728	11/04/2023 202301	-11,553.00 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30106728	11/04/2023 202301	11,553.00 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets		Accountancy Local Taxation & Benefits - Shared	A1837	Humber Freeport Debt Collection	A57010	Contributions to third parties	30103295	12/04/2023 202301 13/04/2023 202301	200,000.00 100834 284.00 109470	Associated British Ports
Deputy s151 Deputy s151	Revenue Budgets Revenue Budgets		Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0184	Debt Collection Control & Monitoring	A49053 A16015	Debt Recovery Costs Staff Training Expenses	30106145 30105806	13/04/2023 202301 17/04/2023 202301	284.00 109470 1.000.00 1005536	Wilkin Chapman Llp Solicitors O'Neill Training Solutions Ltd
Deputy s151 Deputy s151	Revenue Budgets Revenue Budgets		Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Starr I raining Expenses Expenditure Recovery	30105806	19/04/2023 202301	284.14 REDACTED	REDACTED PERSONAL INFORMATION
Deputy s151	Revenue Budgets		Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30106185	24/04/2023 202301	4.200.00 1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30106202	24/04/2023 202301	4,200.00 1002283	Starfish Search Ltd
Director Childrens Services		Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A47010	Subscriptions (non staff)	30101923	14/03/2023 202301	1,864.00 101800	The Assoc Of Directors Of Children'S Serv Ltd
Director Childrens Services		Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30095924	15/03/2023 202301	67,276.06 133446	Impower Consulting Limited
Director Childrens Services		Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30101806	04/04/2023 202301	9,250.00 1000322	Baltimore Consulting Ltd
Director Childrens Services		Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A21010 A56000	Gas Other Establishments	42217825 30104671	14/04/2023 202301	386.62 103611 591.58 1002734	Total Energies Gas & Power Ltd
		Childrens Services		A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30104671 30104693	19/04/2023 202301		Tripod Partners
Director Childrens Services Director Childrens Services		Childrens Services Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30104693	19/04/2023 202301 19/04/2023 202301	396.29 1002734 2,647.57 1002734	Tripod Partners Tripod Partners
Director Childrens Services		Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30104699	19/04/2023 202301	300.00 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30106232	20/04/2023 202301	53,161.25 133446	Impower Consulting Limited
Director Childrens Services		Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30106758	25/04/2023 202301	4,625.00 1000322	Baltimore Consulting Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104463	09/03/2022 202301	4,533.41 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104452	31/03/2022 202301	20,589.23 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30104462	07/04/2022 202301	-4,533.41 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A0415 A0415	Send Contracts	A49105	Other Supplies & Services	30104303	27/06/2022 202301	8,721.91 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion Education and Inclusion		Childrens Services	Sen/Inclusion	A0415 A0595	Send Contracts	A49105 A27010	Other Supplies & Services	30105236 30102263	27/06/2022 202301	9,210.46 1001038 727 47 149644	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Attainment and Progress Sen/Inclusion	A0595 A0415	Reynolds Cc Daycare Send Contracts	A27010 A49105	Contract Cleaning Other Supplies & Services	30102263	31/08/2022 202301 05/09/2022 202301	9 285 15 1001038	Kingdom Cleaning Limited Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104265	21/11/2022 202301	21.949.20 1002481	NAS Services Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104286	01/01/2023 202301	33.956.01 142624	Compass Childrens Homes Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104331	31/01/2023 202301	5.880.00 146355	Castles Education Llp
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30107556	01/02/2023 202301	71,090.01 109683	Demeter House (England) Ltd
Education and Inclusion		Childrens Services	Employability and Skills	A1642	Earning & Learning Mgt Support	A45005	IT Hardware Purchase	30102289	10/02/2023 202301	550.00 1002147	Wells & Son Marquees Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30102262	21/02/2023 202301	19,035.38 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Capital Spend	Childrens Services Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1858 Y1871	Education Other than After Schools Coomb Briggs Roof	A49105 C01009	Other Supplies & Services	30102874 30104983	22/02/2023 202301 27/02/2023 202301	2,750.00 1001291 3.372.24 101510	Nisai Virtual academy Eton-Lincs Limited
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	New Construction, conversion & renovation Payments to Other Local Authorities	30104337	28/02/2023 202301	4,200.00 146355	Castles Education Lip
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30096510	01/03/2023 202301	2 035 50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30106762	01/03/2023 202301	68.321.41 109683	Demeter House (England) Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30101270	13/03/2023 202301	580.00 133267	Equans Services Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104884	16/03/2023 202301	2,266.67 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	30104892	16/03/2023 202301	1,387.50 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	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	30104903	16/03/2023 202301	1,668.34 1000918 251.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services 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	30104908 30104910	16/03/2023 202301 16/03/2023 202301	251.67 1000918 2 085 00 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30104913	16/03/2023 202301	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	30104913	16/03/2023 202301	251.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104916	16/03/2023 202301	2,109.34 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104922	16/03/2023 202301	698.34 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104925	16/03/2023 202301	1,781.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30104930 30104938	16/03/2023 202301 16/03/2023 202301	1,809.34 1000918 498.34 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion		Childrens Services 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	30104938 30104947	16/03/2023 202301 16/03/2023 202301	498.34 1000918 251.67 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30104949	16/03/2023 202301	2,961.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30104949	16/03/2023 202301	1,630.00 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104952	16/03/2023 202301	363.34 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104953	16/03/2023 202301	251.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104956	16/03/2023 202301	1,303.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104957	16/03/2023 202301	251.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion		Childrens Services 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	30105096 30105177	16/03/2023 202301 16/03/2023 202301	610.84 1000918 342.50 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Sen/inclusion Sen/inclusion	A1563 A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30105177	16/03/2023 202301	1 001 67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion		Childrens Services 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	30105182	16/03/2023 202301	1,114.17 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	30105188	16/03/2023 202301	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	30105195	16/03/2023 202301	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	30105196	16/03/2023 202301	1,665.00 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30105199	16/03/2023 202301	2,085.00 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30105200	16/03/2023 202301	610.84 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30105204	16/03/2023 202301	2,701.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30105208	16/03/2023 202301	3,418.34 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A0271	Top Up Funding Post 16 Sen Team Admin	A52005 A16015	Payments to Other Local Authorities Staff Training Expenses	30105212 30106776	16/03/2023 202301 16/03/2023 202301	610.84 1000918 320.00 1003811	Linkage Community Trust Sarah A Makaton Tutor
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Sen/inclusion Sen/inclusion	AU2/1 A1783	Top-Up Non-Maintained & Indepe	A16015 A52005	Payments to Other Local Authorities	30106776	21/03/2023 202301	22 696 30 1002481	NAS Services I td
Education and Inclusion		Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities	30104270	22/03/2023 202301	4.803.28 112031	St Bernards School
Education and Inclusion		Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30103017	22/03/2023 202301	7,301.00 112031	St Bernards School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30103026	22/03/2023 202301	7,301.00 112031	St Bernards School
Education and Inclusion		Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01011	External Professional Fees	30102345	23/03/2023 202301	3,386.54 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30104976	23/03/2023 202301	2,750.00 111879	Hansons Airport Express

Service Heads (T)	Executive (T) Dir		Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Ch		Education Transport Sufficiency Of School Places	A0254	Home To School Transport Sen	A32020	Home to School Transport	30104981 30107978	23/03/2023 202301	2,750.00 111879	Hansons Airport Express
Education and Inclusion		ildrens Services		Y1098	Enfield Primary	C01011	External Professional Fees		23/03/2023 202301	5,000.00 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion		ildrens Services ildrens Services	Send Special Prov Fund New Nursery Places	Y1865 Y1799	SEND Littlecoates Primary Grange New Nursery Places	C01011 C01011	External Professional Fees External Professional Fees	30107985 30107990	23/03/2023 202301 23/03/2023 202301	2,100.63 133267 4.484.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion		ildrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01011	External Professional Fees	30107991	23/03/2023 202301	5.272.15 133267	Equans Services Ltd
Education and Inclusion		ildrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30105238	24/03/2023 202301	10,878.92 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30099718	26/03/2023 202301	1.092.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30100384	26/03/2023 202301	2 562 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101318	26/03/2023 202301	1.656.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30101327	26/03/2023 202301	519.41 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30101327	26/03/2023 202301	519.41 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30101327	26/03/2023 202301	519.41 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30101327	26/03/2023 202301	519.41 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30101327	26/03/2023 202301	519.41 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101327	26/03/2023 202301	7,791.15 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101343	26/03/2023 202301	1,066.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1784 A1563	Other La Top-Up	A52005 A52005	Payments to Other Local Authorities	30102956 30102968	28/03/2023 202301	18,525.00 144120 20,353.90 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1563 A1784	Top Up Funding Post 16 Other La Top-Up		Payments to Other Local Authorities		28/03/2023 202301 28/03/2023 202301		Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch		Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1784 A0245	Schools Services	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30102974 30104871	28/03/2023 202301 28/03/2023 202301	17,931.00 144120 4.208.00 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion		ildrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30104671	29/03/2023 202301	100.000.00 143489	Wellspring Academy Trust
Education and Inclusion		ildrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30101222	29/03/2023 202301	800.00 122455	Delta-Simons Environmental Consultants Ltd
Education and Inclusion		ildrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30102856	29/03/2023 202301	800.00 122455	Delta-Simons Environmental Consultants Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Ton-I In Non-Maintained & Indene	A52005	Payments to Other Local Authorities	30102103	30/03/2023 202301	3 977 77 1002364	Flourish With Us I td
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102108	30/03/2023 202301	3.977.77 1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101027	31/03/2023 202301	1.817.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101029	31/03/2023 202301	410.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101148	31/03/2023 202301	1,932.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101149	31/03/2023 202301	439.29 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30101159	31/03/2023 202301	4,870.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101163	31/03/2023 202301	1,404.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30101166	31/03/2023 202301	695.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30101171	31/03/2023 202301	1,702.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Ch		Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30101173	31/03/2023 202301	7,400.00 1004799	Hull and East Yorkshire Children's University
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254 A0513	Home To School Transport Sen	A32020	Home to School Transport	30101178 30101326	31/03/2023 202301 31/03/2023 202301	1,495.00 102124 514.00 109708	Minicabs Cleethorpes (Lincs) Ltd Mr Nigel K Bishop Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch		Pupil Support Safeguard/Wellbeing Education Transport	A0513 A0248	Lac Education Exceptional Circumstances	A60010 A32010	Tuition &/or Board Fees Contract Hire Scheme	30101326	31/03/2023 202301 31/03/2023 202301	514.00 109708 257.50 100546	Mr Nigel K Bishop Education Ltd Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Ch		Education Transport Education Transport	A0248 A0248	Exceptional Circumstances Exceptional Circumstances	A32010 A32010	Contract Hire Scheme Contract Hire Scheme	30101762	31/03/2023 202301	5,155.00 100546	Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Ch	ildrone Conicos	Sen/Inclusion	A0248 A1783	Top-Up Non-Maintained & Indepe	A52010 A52005	Payments to Other Local Authorities	30101762	31/03/2023 202301	6,440.00 146355	Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch	ildrens 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	30102542	31/03/2023 202301	5,440.00 146355 3,833,41 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102547	31/03/2023 202301	6 440 00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102553	31/03/2023 202301	4.911.42 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102554	31/03/2023 202301	6.440.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102555	31/03/2023 202301	4,600.00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102559	31/03/2023 202301	5,673.41 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102560	31/03/2023 202301	6,440.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102562	31/03/2023 202301	3,833.41 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102568	31/03/2023 202301	3,833.41 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102569	31/03/2023 202301	6,440.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102570	31/03/2023 202301	5,673.41 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102579	31/03/2023 202301	5,673.41 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102621 30102768	31/03/2023 202301	6,440.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities		31/03/2023 202301	-11,480.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30102867	31/03/2023 202301	48,563.60 128600	Best Futures Community Interest Company REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch		Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A47008 A47008	Contributions - Other Contributions - Other	30103003	31/03/2023 202301 31/03/2023 202301	360.00 REDACTED 828.00 REDACTED	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch		Sen/Inclusion	AU254 A0621	Resource Based Provision	A47008 A20005	Property Repairs, Maintenance & Alterations	30103015	31/03/2023 202301	405.00 REDACTED 405.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Property Repairs, Maintenance & Attenations Payments to Other Local Authorities	30104254	31/03/2023 202301	932.90 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30104255	31/03/2023 202301	4.077.00 1003323	More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104260	31/03/2023 202301	2.470.00 1003323	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30104273	31/03/2023 202301	16 777 73 101073	Franklin College
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104281	31/03/2023 202301	2 760 00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104289	31/03/2023 202301	1,267.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104293	31/03/2023 202301	1,170.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104294	31/03/2023 202301	495.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104296	31/03/2023 202301	1,462.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30104300	31/03/2023 202301	1,105.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104328	31/03/2023 202301	5,673.41 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Ch		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104340	31/03/2023 202301	6,440.00 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30104343	31/03/2023 202301	4,600.00 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Ch		Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A47008 A32020	Contributions - Other Home to School Transport	30105883 30106467	31/03/2023 202301 31/03/2023 202301	1,128.60 REDACTED 2,600.00 101222	REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch	illurens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30106467	31/03/2023 202301 31/03/2023 202301	2,600.00 101222 1 148 50 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Ch		Education Transport	A0248 A0252	Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30106477	31/03/2023 202301	1,148.50 101222 262.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0252 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30106490	31/03/2023 202301	2,024.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30106490	31/03/2023 202301	1.012.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106494	31/03/2023 202301	1,288.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106496	31/03/2023 202301	2,190.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30102763	01/04/2023 202301	328.16 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30102763	01/04/2023 202301	1,734.56 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Ch		Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30102763	01/04/2023 202301	2,250.24 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	439.83 148270	Emma Flores - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 119740	AlisonS Childminding Services
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 147323	Emily Mumby - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30101405 30101405	04/04/2023 202301 04/04/2023 202301	733.05 1003508 733.05 140212	Nicola Cass - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch	IIIurens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30101405 30101405	04/04/2023 202301 04/04/2023 202301	733.05 140212 733.05 101529	Mrs Lynsey Connolly - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Ch Revenue Budgets Ch		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	30101405 30101405	04/04/2023 202301 04/04/2023 202301	733.05 101529 733.05 127347	Helen Crooks - childminder Andrea Cullum - Little Gems
Education and Inclusion Education and Inclusion	Revenue Budgets Ch		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	30101405	04/04/2023 202301	733.05 12/34/	Andrea Cullum - Little Gems Sarah Farrow-Browne - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Ch		Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	733.05 12/842 733.05 144957	Saran Farrow-Browne - Childrander Kelly Flinn T/A Jellytots Childcare
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	733.05 101742	Sarah Shotbolt - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	733.05 101742	Sara Harrison - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	733.05 112491	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 101514	PATRICIA KERSEY - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 150323	Levi McIntyre - childminder
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 134452	Julie Moore Childminding
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 144424	Sarah Nightingale - childminder
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 128121	Only About Kids
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 143660	Katie Robbins - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 111029	Sharon Springall - childminder
Education and Inclusion	Revenue Budgets Ch		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	733.05 141558	Ms Amy Vernon - childminder
Education and Inclusion	Revenue Budgets Ch	ildrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	1,466.10 151230	Humberston Country Club Pre-School

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
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405 30101405	04/04/2023 202301 04/04/2023 202301	1,466.10 119901 1,466.10 149253	NickyS Childminding The Avenue Preschool Cio
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr	A5/135 A5/135	Day Care Services Day Care Services	30101405	04/04/2023 202301	1,466.10 149253	Miss Amanda Young - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early 11	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	1.905.93 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early 11	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	2.052.54 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early 11	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	2.052.54 114491	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	2,052.54 101724 2.199.15 141560	Ms Natasha Dvke - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,199.15 101325	Ms Tracey Richards - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2.492.37 140793	Clare Holness - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Elexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2 785 59 101591	Cleethornes Childcare
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,932.20 145026	Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,932.20 146127	Keira Gilbert - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,932.20 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,932.20 1002550	Jade Ramsden - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	2,932.20 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	3.518.64 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	3,665.25 101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	3,665.25 100998	Immingham Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	4,349.43 100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	4,398.30 149814	Kerry Byram - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	4,398.30 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	4,398.30 108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,131.35 111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,131.35 122217	Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,131.35 101141	The Childrens House
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,815.53 121589	St Christophers Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,864.40 126658	First Steps With Sure Start
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	5,864.40 127227	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	8,063.55 134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	8,796.60 101322	St Peters Children Centre
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	30101405	04/04/2023 202301 04/04/2023 202301	9,236.43 101420 9,529.65 128017	Precious Times Childcare Services Leap Ahead Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405 30101405	04/04/2023 202301 04/04/2023 202301	9,529.65 128017 10.262.70 122312	Leap Ahead Nursery Immingham Day 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	A57135 A57135	Day Care Services Day Care Services	30101405 30101405	04/04/2023 202301 04/04/2023 202301	10,262.70 122312 10.995.75 128592	Immingham Day Care Freeston Tots Preschool
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		AU295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	11,728.80 100647	Freeston Lots Preschool 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	A57135 A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	11,728.80 100647	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30101405	04/04/2023 202301	11,728.80 102424	Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	12.315.24 149044	Tec Partnershin - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Elexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	13 927 95 100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	13.927.95 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	14,661.00 132975	Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	14,661.00 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	19,059.30 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	21,991.50 101411	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	23,457.60 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30101405	04/04/2023 202301	27,562.68 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	493.56 133792	Linda Pendred - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	616.95 127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	616.95 141560	Ms Natasha Dyke - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	616.95 101325	Ms Tracey Richards - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	616.95 1005438	Jo-Anne White - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	616.95 1004243	Donna Wilkinson - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	630.45 1003508	Nicola Cass - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,110.51 141559	Mrs Fay L Renshaw - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,233.90 1003607	Claire Rear - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,233.90 138243	Mrs Verity Taylor-Green - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,247.40 150323	Levi McIntyre - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405 30101405	04/04/2023 202301 04/04/2023 202301	1,260.90 127842 1,260.90 111029	Sarah Farrow-Browne - childminder
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress		Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,260.90 111029	Sharon Springall - childminder Laura Savage - childminder
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,639.17 144810 1.850.85 140212	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	1,850.85 140212	Mrs Lynsey Connolly - childminder AlisonS Childminding Services
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	2.467.80 148149	Joanne Bauchan - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	2,467.80 148149	Alexander Beech - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	2.467.80 139671	NickyS Childminding
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	2,494.80 112491	Sara Harrison - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	2 993 76 148270	Emma Flores - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	3 118 50 140793	Clare Holness - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	3 701 70 128251	Ellie Tots Childminding Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	4,041.02 143660	Katie Robbins - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	4,318.65 146127	Keira Gilbert - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	4,365.90 149814	Kerry Byram - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	4,565.43 141558	Ms Amy Vernon - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	4,989.60 101742	Sarah Shotbolt - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	5,305.77 102103	Ms Karen Hudson - childminder
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	5,552.55 119739	Miss Amanda Young - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	5,674.05 1002550	Jade Ramsden - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	6,304.50 128592	Freeston Tots Preschool
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405 30101405	04/04/2023 202301	6,992.10 122217 7.061.04 144957	Little Twinkles Childcare Ltd Kelly Flinn T/A Jellytots Childcare
			A0295 A0295							
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405 30101405	04/04/2023 202301 04/04/2023 202301	7,650.18 109167 8.195.85 100939	East Ravendale C Of E Primary School Academy Judy Clark Child Care
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405 30101405	04/04/2023 202301 04/04/2023 202301	8,195.85 100939 8,596.17 147323	Judy Clark Child Care Emily Mumby - childminder
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	30101405 30101405	04/04/2023 202301 04/04/2023 202301	8,596.17 147323 10.087.20 121589	Emily Mumby - childminder St Christophers Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr	Α61170 Δ61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	10,087.20 121589	St Crinistophers Pre School Woodlands Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		AU295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	10,087.20 132649	Woodlands Academy Humberston Country Club Pre-School
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	10.339.38 110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	11.968.83 129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	11.978.55 122861	Oasis Academy School (Nunsthorpe School)
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	12,955.95 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	30101405	04/04/2023 202301	14,189.85 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	15,711.66 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	15.761.25 111742	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	30101405	04/04/2023 202301	15.761.25 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	30101405	04/04/2023 202301	16,081.83 128121	Only About Kids
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	16,391.70 115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	18,913.50 149253	The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	20,174.40 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services		A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	20,174.40 144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	20,804.85 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	30101405	04/04/2023 202301	21,223.08 101724	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	21,593.25 100998	Immingham Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	22,065.75 102424	Wiz Kidz

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405 30101405	04/04/2023 202301	22,822.29 114491 23 326 65 111161	Humberston Pre School Weelsby 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	30101405 30101405	04/04/2023 202301 04/04/2023 202301	23,700.60 100647 23,957.10 100647	For Under Fives Ltd 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	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	23,957.10 100647 24.324.30 143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	25,218.00 128017	Leap Ahead Nursery
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	30101405	04/04/2023 202301	25.848.45 111550	Bursar Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	26 107 27 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	26.478.90 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	30101405	04/04/2023 202301	26.985.42 134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	27,145.80 108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	29,000.70 132975	Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	29,042.73 118749	Thrunscoe Primary And Nursery Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	30,395.07 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	32,152.95 101322	St Peters Children Centre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	34,549.20 136366	Pilgrim Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	35,063.33 100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	35,783.10 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	36,605.70 101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	38,004.12 132178	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	38,806.16 101141	The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301 04/04/2023 202301	39,592.26 122175 40.348.53 101591	Reynolds Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	40,348.80 101391	Cleethorpes Childcare First Steps Grimsby Limited
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	30101405	04/04/2023 202301	40.498.92 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	42,240.15 127227	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	42,240.15 127227 42,980.85 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	43,392.15 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early 11	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30101405	04/04/2023 202301	43,592.15 149044 43,501.05 129629	Elliston Primary 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	30101405	04/04/2023 202301	45,037.35 131306	Springfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	47.283.75 112680	Macaulay Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	47,401.20 119822	Old Clee Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	51.001.20 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	30101405	04/04/2023 202301	51,066.45 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	53,139.96 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	73,334.79 145026	Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	74,034.00 108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	74,393.10 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30101405	04/04/2023 202301	81,108.36 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	570.00 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	684.00 145026	Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	855.00 1002550	Jade Ramsden - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	855.00 110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	900.00 101141	The Childrens House
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	912.00 100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	912.00 100940	St James School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	912.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	969.00 101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406 30101406	04/04/2023 202301 04/04/2023 202301	1,078.50 108556 1,140.00 114491	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion		Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406 30101406			Humberston Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406	04/04/2023 202301 04/04/2023 202301	1,368.00 121589 1 368.00 102424	St Christophers Pre School Wiz Kidz
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406 30101406	04/04/2023 202301	1,368.00 102424 1 653.00 127227	Wiz Kidz Welholme Academy
			A1715 A1715		A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406	04/04/2023 202301	1,653.00 127227	Welnolme Academy Waltham Leas Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30101406	04/04/2023 202301	1,710.00 108236	Waitnam Leas Pre-School Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	1,938.00 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.052.00 132178	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.253.98 129629	Filiston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.280.00 122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.508.00 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.555.50 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2,622.00 100647	For Under Fives Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	2.852.19 112680	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3.135.00 111161	Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,305.99 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,659.98 144718	Little Oaks Day Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,697.00 101591	Cleethorpes Childcare
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,704.99 114491	Humberston Pre School
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,876.00 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	3,876.00 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	5,588.00 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30101406	04/04/2023 202301	6,897.00 101694	Butterflies Day Nursery
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30104012	04/04/2023 202301	625.00 141575	Saaf Supply Limited
ducation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30105811	10/04/2023 202301	18,399.86 100786	Kes Building Maintenance Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30103345	13/04/2023 202301	8,805.00 1000858	The Equality Practice
ducation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30103367	13/04/2023 202301	29,999.20 102186	Cpo Media
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 A56000	Other Establishments Other Establishments	30103779 30103779	13/04/2023 202301 13/04/2023 202301	783.00 120365 972.00 120365	Scartho Infants School Scartho Infants School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0295 A1565	Top Up Funding Academies & Fre	A56000 A47007	Other Establishments Contributions - Third Sector	30103779 42218397	13/04/2023 202301 13/04/2023 202301	972.00 120365 2,091.01 REDACTED	Scartho Intants School REDACTED PERSONAL INFORMATION
ducation and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Backlog Maintenance Schools	A1565 Y0957	Top Up Funding Academies & Fre Western Primary School	A47007 C01009	Contributions - Third Sector New Construction, conversion & renovation	42218397 30106081	13/04/2023 202301 14/04/2023 202301	2,091.01 REDACTED 3.589.78 100786	REDACTED PERSONAL INFORMATION Kes Building Maintenance Limited
ducation and inclusion	Revenue Budgets Childrens Services	Punil Sunnort Safeguard/Wellheing	Y0957 A0513	Lac Education	A90130	New Construction, conversion & renovation Punil Premium Grant	30106081	17/04/2023 202301	2,000,00 138130	Res Building Maintenance Limited Beacon Academy
ducation and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Sateguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education Lac Education	A90130 A90130	Pupil Premium Grant Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 138130 2,000.00 REDACTED	REDACTED PERSONAL INFORMATION
ducation and inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 106067	Humberston Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 106898	John Whitgift Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 REDACTED	REDACTED PERSONAL INFORMATION
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	2,000.00 REDACTED	REDACTED PERSONAL INFORMATION
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	4,000.00 101968	Havelock Academy
	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	4,000.00 114560	Toll Bar Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90130	Pupil Premium Grant	30103975	17/04/2023 202301	7,000.00 REDACTED	REDACTED PERSONAL INFORMATION
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30106991	19/04/2023 202301	650.00 1005794	Soulflexion Ltd
ducation and Inclusion ducation and Inclusion ducation and Inclusion		Sen/Inclusion	A1715	Early Years Inclusion Fund	A22010	Hire of Rooms	30106748	20/04/2023 202301	1,329.17 1001625	Adham Hotels Ltd (trading as Humber Royal Hotel)
ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services			Resource Based Provision	A40005	Equipment & Materials Learning	30107061	20/04/2023 202301	534.00 149425	Booklife Publishing
ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0621		A47007	Contributions - Third Sector	42220517	20/04/2023 202301	4,335.79 REDACTED	REDACTED PERSONAL INFORMATION
ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre						
ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion ducation and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Childrens Services Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places	A1565 Y1869	Waltham Provision	C01011	External Professional Fees	30107984	21/04/2023 202301	12,000.00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sufficiency Of School Places	A1565 Y1869 Y1867	Waltham Provision Scartho Provision	C01011 C01011	External Professional Fees External Professional Fees	30107989	21/04/2023 202301 21/04/2023 202301	12,000.00 133267 12,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places	A1565 Y1869 Y1867 Y1098	Waltham Provision Scartho Provision Enfield Primary	C01011 C01011 C01011	External Professional Fees External Professional Fees External Professional Fees	30107989 30107994	21/04/2023 202301 21/04/2023 202301 21/04/2023 202301	12,000.00 133267 12,000.00 133267 5,000.00 133267	Equans Services Ltd Equans Services Ltd Equans Services Ltd
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places	A1565 Y1869 Y1867 Y1098 Y1868	Waltham Provision Scartho Provision Enfield Primary Cleethornes Academy	C01011 C01011 C01011 C01011	External Professional Fees External Professional Fees External Professional Fees External Professional Fees	30107989 30107994 30107999	21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 21/04/2023 202301	12,000.00 133267 12,000.00 133267 5,000.00 133267 5,000.00 133267	Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places Sen/Inclusion	A1565 Y1869 Y1867 Y1098 Y1868 A1715	Waltham Provision Scartho Provision Enfield Primary Cleethorpes Academy Early Years Inclusion Fund	C01011 C01011 C01011 C01011 A47007	External Professional Fees External Professional Fees External Professional Fees External Professional Fees Contributions - Third Sector	30107989 30107994 30107999 30106225	21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 24/04/2023 202301	12,000.00 133267 12,000.00 133267 5,000.00 133267 5,000.00 133267 253.92 100647	Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services Capital Spend Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sen/Inclusion Sen/Inclusion	A1565 Y1869 Y1867 Y1098 Y1098 A1715 A1715	Waltham Provision Scartho Provision Enfield Primary Cleethorpes Academy Early Years Inclusion Fund Early Years Inclusion Fund	C01011 C01011 C01011 C01011 A47007 A47007	External Professional Fees External Professional Fees External Professional Fees External Professional Fees Contributions - Third Sector Contributions - Third Sector	30107989 30107994 30107999 30106225 30106225	21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 24/04/2023 202301 24/04/2023 202301	12,000.00 133267 12,000.00 133267 5,000.00 133267 5,000.00 133267 253.92 100647 303.60 111161	Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd For Under Frives Ltd Weelsby Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places Sufficiency Of School Places Sen/Inclusion	A1565 Y1869 Y1867 Y1098 Y1868 A1715	Waltham Provision Scartho Provision Enfield Primary Cleethorpes Academy Early Years Inclusion Fund	C01011 C01011 C01011 C01011 A47007	External Professional Fees External Professional Fees External Professional Fees External Professional Fees Contributions - Third Sector	30107989 30107994 30107999 30106225	21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 21/04/2023 202301 24/04/2023 202301	12,000.00 133267 12,000.00 133267 5,000.00 133267 5,000.00 133267 253.92 100647	Equans Services Ltd Equans Services Ltd Equans Services Ltd Equans Services Ltd For Under Fives Ltd

2		(T)		Cost centre		Account					
Service Heads (T) Education and Inclusion	Revenue Budgets Childrens	(1) Se	ervice Managers (T) en/Inclusion	A1715	Cost centre (T) Early Years Inclusion Fund	Account A47007	Account (T) Contributions - Third Sector	30106225	Transaction Date Period 24/04/2023 202301	Amount Customer/supplier ID 347.76 114491	Customer/supplier Name Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens	Sonines Se	en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	375.36 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens 5	Services Se	en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30100225	24/04/2023 202301	375.36 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	625.20 100940	St James School
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	667.92 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	750.24 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens S	Services Se	en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	1,500.48 122175	Reynolds Academy
Education and Inclusion	Revenue Budgets Childrens S	Services Se	en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	1,500.48 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30106225	24/04/2023 202301	3,313.56 108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023 202301	3,849.00 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens		en/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30106500	25/04/2023 202301	9,166.00 107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens		en/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30106500	25/04/2023 202301	66,248.00 128660	Sevenhills Academy
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30106500	25/04/2023 202301	81,197.00 126685	Phoenix Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens S Revenue Budgets Childrens S		en/Inclusion en/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A48900 A48900	Contingency Reserve	30106500 30106500	25/04/2023 202301 25/04/2023 202301	157,913.00 107911 196 088 00 107472	Humberston Park Special School The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens 5		en/Inclusion	A1564	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30106500	25/04/2023 202301	2 013 00 121907	Fastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1564	Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30106500	25/04/2023 202301	6.300.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens S		en/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30106500	25/04/2023 202301	9.450.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens	Services Fo	ducation Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106886	25/04/2023 202301	2,205.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens S	s Services Ed	ducation Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106893	25/04/2023 202301	1.701.00 101030	Amyale Limited
Education and Inclusion	Revenue Budgets Childrens S	Services Ed	ducation Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106895	25/04/2023 202301	1,777.50 101030	Amyale Limited
Education and Inclusion	Revenue Budgets Childrens S		ducation Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106901	25/04/2023 202301	1,125.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens S	s Services Ed	ducation Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106903	25/04/2023 202301	1,701.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens S	s Services Ed	ducation Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106904	25/04/2023 202301	1,125.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens	s Services Ed	ducation Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30106906	25/04/2023 202301	1,701.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens	s Services Ed	ducation Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106909	25/04/2023 202301	1,458.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens		ducation Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30106919	25/04/2023 202301	1,431.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens 5		mployability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30106788	26/04/2023 202301	18,000.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens S		ttainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30107501	26/04/2023 202301	4,175.50 150373	Wonde Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens S Revenue Budgets Childrens S		ducation Transport ducation Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30107886 30107887	29/04/2023 202301 29/04/2023 202301	820.00 101030 820.00 101030	Amvale Limited Amvale Limited
Education and Inclusion Environment	Revenue Budgets Childrens t Revenue Budgets Environme		ducation Transport larage & Fleet Strategy	A0254 A0665	Home To School Transport Sen Garage - Lab Holding	A32020 A42005	Home to School Transport Clothing & Uniforms & Laundry	30107887	29/04/2023 202301 01/01/2023 202301	820.00 101030 325.90 100810	Amvale Limited Johnsons Apparelmaster
Environment Environment	Revenue Budgets Environme Revenue Budgets Environme		iarage & Fleet Strategy iarage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A42005 A42005	Clothing & Uniforms & Laundry Clothing & Uniforms & Laundry	30104033	29/01/2023 202301	325.90 100810	Johnsons Appareimaster Johnsons Appareimaster
Environment Environment	Revenue Budgets Environme Revenue Budgets Environme		iarage & Fleet Strategy irounds & Bereavement Services	A0646	Garage - Lab Holding Grimsby Crematorium	A42005 A40095	Equipment Maintenance and Repair	30104031	29/01/2023 202301 09/02/2023 202301	8.978.04 101165	Jonnsons Appareimaster Facultatieve Technologies Ltd
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30102550	20/02/2023 202301	410.85 100587	Rentokil Pest Control
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Attenations	30103786	20/02/2023 202301	351.10 100587	Rentokil Pest Control
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30102199	23/02/2023 202301	494.75 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets Environme	nent Re	egulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30095921	28/02/2023 202301	421.86 145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets Environme	nent Gr	rounds & Bereavement Services	A0646	Grimsby Crematorium	A27015	Refuse Collection	30103652	28/02/2023 202301	542.02 101433	Eligia Limited
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30105826	28/02/2023 202301	663.00 103412	Harroquip Pump Systems
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30105829	28/02/2023 202301	368.00 103412	Harroquip Pump Systems
Environment	Revenue Budgets Environme		larage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30104024	01/03/2023 202301	536.20 1004169	inseego
Environment	Revenue Budgets Environme	nent Ga	larage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30104030	01/03/2023 202301	1,417.50 1004169	inseego
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30101617	13/03/2023 202301	920.00 1000757	The Crown Estate re Carter Jonas Rental Account
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A1839 A0665	Reflections Garage - Lab Holding	A41905 A30010	Catering Vehicles Repairs	30101697 30104220	15/03/2023 202301 15/03/2023 202301	460.83 121021 818.99 104354	Holdsworth Ltd
Environment	Revenue Budgets Environme		larage & Fleet Strategy	A0665				30104220 30101223	15/03/2023 202301	818.99 104354 3.857.62 133267	Thompson Commercials Ltd
Environment	Revenue Budgets Environme Revenue Budgets Environme	ient Gr	irounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A20005 A27505	Property Repairs, Maintenance & Alterations Grounds Maintenance	30101223	23/03/2023 202301 23/03/2023 202301	290.00 133267	Equans Services Ltd
Environment Environment	Revenue Budgets Environme Revenue Budgets Environme	ient Gr	irounds & Bereavement Services irounds & Bereavement Services	A0646 A0661	Grounds Maint And Parks	A27505 A56000	Other Establishments	30101312	23/03/2023 202301	560.00 133267 560.00 133267	Equans Services Ltd Equans Services Ltd
Environment	Capital Spend Environme		lenot Rationalisation	Y1812	Denot Rationalisation	C01005	Purchase of Land & Buildings	30101330	23/03/2023 202301	20 000 00 133267	Equans Services Ltd
Environment	Capital Spend Environme		cartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01003	New Construction conversion & renovation	30102323	23/03/2023 202301	5 000 00 133267	Enuans Services Ltd
Environment	Revenue Budgets Environme		arage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104373	23/03/2023 202301	3.130.70 100627	Dennis Eagle Ltd
Environment	Revenue Budgets Environme	nent Co	ountryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102440	27/03/2023 202301	990.83 100583	Brianplant (Humberside) Ltd
Environment	Revenue Budgets Environme	ent Re	egulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30103781	27/03/2023 202301	1.107.00 1005982	CATG Limited
Environment	Revenue Budgets Environme		Vaste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30101213	28/03/2023 202301	4,531.41 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environme	nent W	Vaste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30101216	28/03/2023 202301	1,066.56 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environme		/aste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30101245	28/03/2023 202301	1,482.03 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A1839	Reflections	A41905	Catering	30101757	28/03/2023 202301	553.24 121021	Holdsworth Ltd
Environment	Revenue Budgets Environme	nent Re	egulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30102550	28/03/2023 202301	2,361.67 128437	Great Grimsby Seafood Village Ltd
Environment	Revenue Budgets Environme	nent Gr	rounds & Bereavement Services	A0646	Grimsby Crematorium	A40045	Furniture	30100368	29/03/2023 202301	650.00 102305	Bsb Services
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0646	Grimsby Crematorium	A40045	Furniture	30100368	29/03/2023 202301	1,300.00 102305	Bsb Services
Environment	Revenue Budgets Environme		egulatory Services egulatory Services Mat System	A1574 Y1844	Environmental Protection	A49105 C01006	Other Supplies & Services Purchase of Vehicles & Plant	30105367 30100877	29/03/2023 202301 30/03/2023 202301	795.17 139898 1.500.00 111799	Als Environmental Limited Arcus Global Limited
Environment Environment	Capital Spend Environme Capital Spend Environme		cartho Cem Lodge/Waiting Rooms	Y1827	Regulatory Serv Mgt System Scartho Cem Lodge/Waiting Rm	C01008	New Construction, conversion & renovation	30101709	30/03/2023 202301	51,734.87 1002135	Craftsman Restoration Ltd
Environment	Capital Spend Environme		epot Rationalisation	Y1812	Depot Rationalisation	C01009	Purchase of Land & Buildings	30102114	30/03/2023 202301	460.00 141310	Total Computer Networks Ltd
Environment	Revenue Budgets Environme		ountryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102234	30/03/2023 202301	996.00 112224	Bcj Construction Ltd
Environment	Revenue Budgets Environme	nent Co	countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102234	30/03/2023 202301	11.670.00 112224	Bci Construction Ltd
Environment	Revenue Budgets Environme		ountryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102235	30/03/2023 202301	1,604.25 112224	Bcj Construction Ltd
Environment	Revenue Budgets Environme	nent Co	ountryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102552	30/03/2023 202301	990.17 100583	Brianplant (Humberside) Ltd
Environment	Revenue Budgets Environme		ountryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102552	30/03/2023 202301	1,420.14 100583	Brianplant (Humberside) Ltd
Environment	Revenue Budgets Environme	nent W	Vaste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30103944	30/03/2023 202301	526.80 100635	Vending Enterprises
Environment	Revenue Budgets Environme	nent W	Vaste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30101329	31/03/2023 202301	697.76 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environme	nent Gr	rounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30101776	31/03/2023 202301	255.16 108278	Allstar Business Solutions Ltd
Environment	Revenue Budgets Environme		egulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30102200	31/03/2023 202301	3,367.50 103270	Sangreat Kennels
Environment	Capital Spend Environme		epot Rationalisation	Y1812 Y1812	Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102230	31/03/2023 202301 31/03/2023 202301	357.34 149901	Cleveland Containers Ltd
Environment	Capital Spend Environme		epot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102236 30102246	31/03/2023 202301 31/03/2023 202301	357.34 149901 -357.34 149901	Cleveland Containers Ltd Cleveland Containers Ltd
Environment Environment	Capital Spend Environme Capital Spend Environme		lepot Rationalisation lepot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102246 30102246	31/03/2023 202301 31/03/2023 202301	-357.34 149901 357.34 149901	Cleveland Containers Ltd Cleveland Containers Ltd
Environment Environment	Capital Spend Environme Capital Spend Environme		lepot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102246	31/03/2023 202301	357.34 149901 357.34 149901	Cleveland Containers Ltd Cleveland Containers Ltd
Environment	Capital Spend Environme	ent De	epot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102246	31/03/2023 202301	630 00 141310	Total Computer Networks Ltd
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30102294	31/03/2023 202301	3.255.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30102973	31/03/2023 202301	259.13 100549	F G Marshall Ltd
Environment	Revenue Budgets Environme	ent Ga	larage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30103188	31/03/2023 202301	471.94 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environme	nent Ga	larage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30103192	31/03/2023 202301	1,336.27 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environme	nent Ga	iarage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30103197	31/03/2023 202301	2,437.11 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environme		iarage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30103238	31/03/2023 202301	372.02 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environme		iarage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104384	31/03/2023 202301	613.55 145938	Gc Agricultural
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30104571	31/03/2023 202301	1,108.45 101116	Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environme	ient Re	egulatory Services	A0653 A0647	Commercial Regulatory Team	A11005	Agency Supply Staff	30105232 30105910	31/03/2023 202301	298.00 143357	The Best Connection
Environment	Revenue Budgets Environme	nent Co	countryside Management		Parks & Open Spaces	A27505	Grounds Maintenance		31/03/2023 202301	395.83 139462	Boston Seeds
Environment	Revenue Budgets Environme		nergy Project	A1664	Energy Project	A44065	Consultancy Services	30101333	01/04/2023 202301	4,964.00 1002376	Eco50 Limited
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0646 A0665	Grimsby Crematorium	A47010 A42005	Subscriptions (non staff)	30103303	01/04/2023 202301	455.00 101460	Institute Of Cemetery & Crematorium Mgt
Environment Environment	Revenue Budgets Environme Capital Spend Environme		larage & Fleet Strategy lepot Rationalisation	A0665 Y1812	Garage - Lab Holding Depot Rationalisation	A42005 C01005	Clothing & Uniforms & Laundry Purchase of Land & Buildings	30104026 30102481	02/04/2023 202301 03/04/2023 202301	453.84 100810 -2 600.00 141310	Johnsons Apparelmaster Total Computer Networks Ltd
Environment Environment	Capital Spend Environme Capital Spend Environme		lepot Rationalisation lepot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102481 30102481	03/04/2023 202301 03/04/2023 202301	-2,600.00 141310 2,600.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
Environment Environment	Capital Spend Environme Capital Spend Environme		epot Rationalisation epot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30102481	03/04/2023 202301	5.720.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
Environment	Revenue Budgets Environme	ent G	epot Kationalisation irounds & Bereavement Services	Y1812 A0646	Grimshy Crematorium	A46040	Funeral Expenses	30102481	04/04/2023 202301	5,720.00 141310 322.00 103343	Mashfords
Environment	Revenue Budgets Environme		rounds & Bereavement Services	A0661	Grounds Maint And Parks	A40095	Equipment Maintenance and Repair	30101766	04/04/2023 202301	1.980.00 100752	F G Adamson & Son
Environment	Revenue Budgets Environme		irounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30101898	04/04/2023 202301	1,598.00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environme	nent Gr	irounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30101898	04/04/2023 202301	7,400.00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environme	rent Gr	rounds & Bereavement Services	A1839	Reflections	A41905	Catering	30102975	04/04/2023 202301	636.77 121021	Holdsworth Ltd
Environment	Capital Spend Environme	nent De	epot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30103900	04/04/2023 202301	306,690.98 144162	Topcon Building Ltd
Environment	Revenue Budgets Environme	nent Gr	rounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30101924	05/04/2023 202301	995.66 101165	Facultatieve Technologies Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0661	Cost centre (T)	Account A56000	Account (T)		Transaction Date Period	Amount Customer/supplier ID 2,200.00 1000702	Customer/supplier Name Woodpecker Trees Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grounds Maint And Parks Grimsby Crematorium	A56000 A40920	Other Establishments Purchase of Equipment	30102232 30102786	05/04/2023 202301 05/04/2023 202301	2,200.00 1000/02 664.00 100621	Woodpecker Frees Limited The Columbaria Company
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30103890	05/04/2023 202301	400.00 143071	Fresh Pharma
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30103931	05/04/2023 202301	526.50 1000372	GBM Demolition
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30105080	05/04/2023 202301	19,495.00 1000372	GBM Demolition
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30102817	06/04/2023 202301	1,036.00 112224	Bcj Construction Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A11005 A49105	Agency Supply Staff Other Supplies & Services	30105244	06/04/2023 202301 10/04/2023 202301	528.95 143357 372 20 139602	The Best Connection Eurofins Water Hygiene Testing Uk Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	AU653 A1839	Reflections	A49105 A40920	Other Supplies & Services Purchase of Equipment	30103909	11/04/2023 202301	372.20 139602 338.01 123706	R W Stokes & Sons Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30103346	11/04/2023 202301	1,396.84 100583	Brianplant (Humberside) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30104251	11/04/2023 202301	350.15 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30104324	11/04/2023 202301	613.41 101147	Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A56000 A46040	Other Establishments Funeral Expenses	30104339 30103154	11/04/2023 202301	1,017.11 101147 972 00 103343	Systematic Print Management Ltd Mashfords
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grimsby Crematorium Grounds Maint And Parks	A46040 A40920	Purchase of Equipment	30103312	12/04/2023 202301	783.00 1005977	Masnrords Cromwell Polythene Limited
Environment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A21005	Electricity	30103989	12/04/2023 202301	258.66 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023 202301	414.50 102378	Westbury Industrial Supplies Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023 202301	414.50 102378	Westbury Industrial Supplies Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30104683	12/04/2023 202301	414.50 102378	Westbury Industrial Supplies Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Garage & Fleet Strategy Depot Rationalisation	A0665 Y1812	Garage - Lab Holding Depot Rationalisation	A30010 C01005	Vehicles Repairs Purchase of Land & Buildings	30106100 30103835	12/04/2023 202301 13/04/2023 202301	550.00 148165 460.00 141310	At Auto Total Computer Networks Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30104960	13/04/2023 202301	1.178.00 1000606	Air Quality Data Management
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30104175	14/04/2023 202301	3,900.00 101544	Mgb
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104379	14/04/2023 202301	728.28 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104386	14/04/2023 202301	339.53 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30104395	14/04/2023 202301	2,571.15 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Regulatory Services	A0665 A0653	Garage - Lab Holding Commercial Regulatory Team	A30010 A11005	Vehicles Repairs Agency Supply Staff	30104399 30106144	14/04/2023 202301 14/04/2023 202301	288.42 100886 488.10 143357	Fleet Factors Ltd The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Agency Supply Stati	42217825	14/04/2023 202301	4.065.56 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30103899	17/04/2023 202301	1.179.00 135521	Association Of Port Health Authorities
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30104277	17/04/2023 202301	647.71 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30104980	17/04/2023 202301	1,430.00 100595	Fleet Line Markers Limited
Environment	Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0646	Commercial Regulatory Team	A40920 A24005	Purchase of Equipment	30106390	17/04/2023 202301	550.00 1006029	Universeal (UK) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0680	Grimsby Crematorium Foreshore	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301 17/04/2023 202301	257.14 136587 507 13 136587	Anglian Water Business Anglian Water Business
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301	725.75 136587	Anglian Water Business Anglian Water Business
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30104477	18/04/2023 202301	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30106368	18/04/2023 202301	786.94 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30105908	19/04/2023 202301	4,260.00 1000633	Town & Country Grounds Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30105853	20/04/2023 202301	459.22 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A1721	Grounds Maint And Parks Environmental Enforcement	A40920 A56000	Purchase of Equipment Other Establishments	30106079 30106410	20/04/2023 202301 20/04/2023 202301	342.00 109921 270.00 101170	Dlf Trifolium Woolliss Recovery
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30108012	20/04/2023 202301	678 58 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30108012	20/04/2023 202301	417.06 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30105757	21/04/2023 202301	665.75 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30105915	21/04/2023 202301	2,260.00 101926	E K M Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30105915	21/04/2023 202301	2,260.00 101926	E K M Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683 A0646	Refuse - Domestic / Recycling	A47010 A16015	Subscriptions (non staff) Staff Training Expenses	30106211 30106322	21/04/2023 202301 21/04/2023 202301	445.00 1000305 700.00 105501	LARAC Ltd Forefront Training Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0653	Grimsby Crematorium Commercial Regulatory Team	A16015 A11005	Agency Supply Staff	30106322	21/04/2023 202301 21/04/2023 202301	488.10 143357	The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30106994	21/04/2023 202301	1.154.24 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30106995	21/04/2023 202301	7,680.35 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30107006	21/04/2023 202301	3,821.02 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Street Cleansing Grounds & Bereavement Services	A0673 A0680	Street Cleansing	A56000 A21005	Other Establishments	30107993 42219683	21/04/2023 202301 21/04/2023 202301	260.00 133267 -2.881.14 103611	Equans Services Ltd Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0680	Foreshore Foreshore	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	-2,881.14 103611 -759.28 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	-674 06 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	-381.86 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42219683	21/04/2023 202301	254.37 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42219683	21/04/2023 202301	298.35 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0680	Grimsby Crematorium Foreshore	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	307.61 103611 381.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005 A21005	Electricity	42219003	21/04/2023 202301	530.00 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	530.93 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	531.06 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	531.20 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0681 A0680	Boating Lake Area	A21005	Electricity	42219683 42219683	21/04/2023 202301	553.40 103611 754.07 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0680	Foreshore Foreshore	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	754.07 103611 839.38 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	1.919.15 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42219683	21/04/2023 202301	2,881.14 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30105913	23/04/2023 202301	360.00 101809	J Melton Tree Services Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A1839	Grimsby Crematorium Reflections	A27505 A41905	Grounds Maintenance	30106716 30106757	25/04/2023 202301 25/04/2023 202301	471.00 112508 272.00 123706	Teleshore Uk Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A1839 A0653	Reflections Commercial Regulatory Team	A41905 A49105	Catering Other Supplies & Services	30106757 30106876	25/04/2023 202301 26/04/2023 202301	272.00 123706 925.00 131671	R W Stokes & Sons Ltd Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team Commercial Regulatory Team	A49105 A49105	Other Supplies & Services Other Supplies & Services	30106876	26/04/2023 202301	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30106898	26/04/2023 202301	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30106896	01/05/2023 202301	-2,361.67 128437	Great Grimsby Seafood Village Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30106896	01/05/2023 202301	2,361.67 128437	Great Grimsby Seafood Village Ltd
Environment Housing Highways and Transport	Revenue Budgets Environment Revenue Budgets Economy And Growth	Regulatory Services Streetworks Network Management	A0653 A1822	Commercial Regulatory Team Streetworks Permits	A22005 A45045	Building Rents IT Software Maintenance	30106896 30104298	01/05/2023 202301	2,361.67 128437 2,500.00 148396	Great Grimsby Seafood Village Ltd Kainos Software Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Streetworks Network Management Street Lighting	A1822 A1262	Streetworks Permits Street Lighting Non-Principal	A45045 A93000	IT Software Maintenance Fees & Charges	30104298 30105708	03/01/2022 202301 04/10/2022 202301	2,500.00 148396 1.541.32 108328	Kainos Sottware Limited Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30105978	28/10/2022 202301	3,553.00 1005448	DWF Law LLP
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102308	10/11/2022 202301	1,891.88 145694	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30102308	10/11/2022 202301	10,163.80 145694	Askerton Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting Hos-Disabled Fac Grants	A1262	Street Lighting Non-Principal	A93000	Fees & Charges Payment of Grants/Advances	30105714	20/11/2022 202301	1,946.67 108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport Housing, 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	30102112 30102115	21/11/2022 202301 20/12/2022 202301	2,202.18 100786 7.687.88 145694	Kes Building Maintenance Limited Askerton Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30102115	20/12/2022 202301	7,687.88 145694 14.160.29 145694	Askerton Homes Ltd Askerton Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30101685	06/01/2023 202301	13,687.60 127363	Roch Ndt Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30104919	07/01/2023 202301	2,749.77 101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01009	New Construction, conversion & renovation	30104513	15/01/2023 202301	7,629.78 100786	Kes Building Maintenance Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01011	External Professional Fees	30106146	26/01/2023 202301	1,300.00 121248	Local Transport Projects Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Gy and Imm Flood Innovation Funding Home Options & Hous Rel Supp	Y1853 A0955	Gy & Imm Flood Innov Funding Crisis Accomodation	C01011 A22020	External Professional Fees Rental Property Service Charge	30105980 30101596	31/01/2023 202301 18/02/2023 202301	3,162.00 1005448 679.56 100508	DWF Law LLP Anglian Water
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30101596	18/02/2023 202301	679.56 100508	Anglian Water Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30101615	18/02/2023 202301	690.36 100508	Anglian Water Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30101739	18/02/2023 202301	686.40 100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30101778	18/02/2023 202301	709.08 100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30101781	18/02/2023 202301	695.40 100508	Anglian Water
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Street Lighting	Y0436 A1262	Disab Facil Grant Mandatory Street Lighting Non-Principal	C01012 A44130	Payment of Grants/Advances Street Lighting	30088438 30107651	21/02/2023 202301 26/02/2023 202301	2,296.08 133267 10.335.20 127363	Equans Services Ltd Roch Ndt Services
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	A1262 Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30107651	28/02/2023 202301	3.000.00 146319	Cole Easdon Consultants

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Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Commercial Estate	Cost centre A1175	Cost centre (T) Europarc Innovation Centre	Account A27015	Account (T) Refuse Collection	30091266	Transaction Date Period 28/02/2023 202301	Amount Customer/supplier ID 331.56 101433	Customer/supplier Name Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30091269	28/02/2023 202301	719.32 101433	Ellgia Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0405 Y1671	Speed Management	C01011 C01009	External Professional Fees	30106138 30103675	28/02/2023 202301 03/03/2023 202301	5,050.00 121248 20.950.00 1004612	Local Transport Projects Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Backlog Maintenance Home Options & Hous Rel Supp	A0956	Immingham Pool Backlog Maint Bed & Breakfast	A22005	New Construction, conversion & renovation Building Rents	30103675	03/03/2023 202301	20,950.00 1004612 2.015.00 REDACTED	Truefix Ceilings Limited REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105084	03/03/2023 202301	2,015.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105087	03/03/2023 202301	2,790.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport 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 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30105098 30105103	03/03/2023 202301 03/03/2023 202301	2,790.00 REDACTED 2,790.00 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 A22005	Building Rents	30105103	03/03/2023 202301	1.890.00 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	30105192	03/03/2023 202301	325.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105207	03/03/2023 202301	1,890.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport 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 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30105209 30105477	03/03/2023 202301 03/03/2023 202301	2,015.00 REDACTED 275.00 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	30105987	03/03/2023 202301	1.980.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105988	03/03/2023 202301	845.00 REDACTED	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 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30105992 30105994	03/03/2023 202301 03/03/2023 202301	585.00 REDACTED 1.350.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport 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 Building Rents	30105994	03/03/2023 202301	1,440.00 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	30105995	03/03/2023 202301	390.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30105997	03/03/2023 202301	2,340.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport 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 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30106000 30106004	03/03/2023 202301 03/03/2023 202301	810.00 REDACTED 1.350.00 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	30106006	03/03/2023 202301	2,340.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30106008	03/03/2023 202301	1,890.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30106015 30106015	03/03/2023 202301 03/03/2023 202301	540.00 REDACTED 900.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport 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 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30106015	03/03/2023 202301	2.790.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30101218	04/03/2023 202301	17,136.00 101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30101250	04/03/2023 202301	16,422.00 101404	Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1274 A1274	Transport Transport	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30102285 30102285	04/03/2023 202301 04/03/2023 202301	856.80 101404 863.20 101404	Stagecoach Services Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A33005	Public Transport - Non Staff	30102322	04/03/2023 202301	1.978.00 101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30104899	04/03/2023 202301	2,769.72 101404	Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Commercial Estate	A1275 A1195	Phone And Ride Kiln Lane I.E.	A33005 A21005	Public Transport - Non Staff Electricity	30104915 30104010	04/03/2023 202301 07/03/2023 202301	19,170.26 101404 283.07 104398	Stagecoach Services British Gas Business
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Nin Lane I.E. Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104010	07/03/2023 202301	4.853.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104387	10/03/2023 202301	-9,262.33 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104387	10/03/2023 202301	9,262.33 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Ontions & Hous Rel Supp	Y0436 A0955	Disab Facil Grant Mandatory Crisis Accompdation	C01012 A22005	Payment of Grants/Advances Building Rents	30104387 30104544	10/03/2023 202301	14,767.06 103981 -1 190.60 REDACTED	Vic Hansen Building & Joinery Ltd 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	30105859	11/03/2023 202301	12,200.65 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106907	12/03/2023 202301	11,236.61 100632	E S Rudkin Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1781 Y1453	East Marsh Family Hub Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30096228	13/03/2023 202301	2,863.50 133267 4.390.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	Y1453 A1274	Transport	A49025	General Insurance	30101323	13/03/2023 202301	4,390.00 133267 7.344.24 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1338	Planned Property Repairs	C01011	External Professional Fees	30104302	13/03/2023 202301	30.000.00 133267	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	30104503	13/03/2023 202301	3,066.67 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Corporation Rd Bridge Refurb	Y0201 Y1803	Ltp3 Monitoring Corporation Rd Bridge Refurb	C01014 C01014	Other Capital Costs Other Capital Costs	30104506 30104511	13/03/2023 202301 13/03/2023 202301	30,196.43 133267 6,242.26 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30104511	15/03/2023 202301	2.275.70 108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30101893	16/03/2023 202301	4,571.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Backlog Maintenance	Y0436 Y1453	Disab Facil Grant Mandatory	C01012 C01009	Payment of Grants/Advances	30104123 30101314	16/03/2023 202301 20/03/2023 202301	8,904.36 103981	Vic Hansen Building & Joinery Ltd R and N Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1453 Y0038	Health & Safe Emergency Work Maintenance Of Structures	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30101314	20/03/2023 202301 20/03/2023 202301	7,774.00 1002946 6.267.54 100555	J W Plater Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30102057	20/03/2023 202301	555.73 119822	Old Clee Primary Academy
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30096956	21/03/2023 202301	2,000.00 146319	Cole Easdon Consultants
Housing, Highways and Transport Housing, 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	30102305 30102305	21/03/2023 202301 21/03/2023 202301	5,272.16 136453 11.776.93 136453	Jc Pomfret Construction Ltd Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30101843	22/03/2023 202301	318.40 111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	30101843	22/03/2023 202301	557.52 111862	Strand Primary Academy
Housing, Highways and Transport Housing, 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	30101843 30101843	22/03/2023 202301 22/03/2023 202301	766.06 111862 787.20 111862	Strand Primary Academy Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A24005	Water Services	30101843	22/03/2023 202301	341.71 111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27010	Contract Cleaning	30101843	22/03/2023 202301	2,364.00 111862	Strand Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Street Lighting	A1259 Y1452	Eng Cons-Street Lighting	A93000 C01011	Fees & Charges External Professional Fees	30105703 30099698	22/03/2023 202301 23/03/2023 202301	615.62 108328 480.00 133267	Northern Powergrid (Yorkshire) Plc Fouens Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Backlog Maintenance Commercial Estate	Y1452 A1186	Doughty Depot Backlog Maint Grimsby Market	A20005	Property Renairs Maintenance & Alterations	30099698	23/03/2023 202301 23/03/2023 202301	480.00 133267 815.00 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	30101259	23/03/2023 202301	500.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30101331	23/03/2023 202301	1,192.50 138198	Your Nrg
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1186 A1186	Grimsby Market Grimsby Market	A43010 A43010	Printing Printing	30102045 30102053	23/03/2023 202301 23/03/2023 202301	1,850.00 133267 7 046 75 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	30102053	23/03/2023 202301	7,840.58 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	30102165	23/03/2023 202301	2,026.75 133267	Equans Services Ltd
Housing, Highways and Transport Housing, 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	30102166 30102168	23/03/2023 202301 23/03/2023 202301	4,316.40 133267 2.150.09 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30102168	23/03/2023 202301	4,236.65 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30102290	23/03/2023 202301	780.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1669 A1219	Auditorium Backlog Maint	C01009 A58015	New Construction, conversion & renovation	30102292 30102296	23/03/2023 202301 23/03/2023 202301	281.40 133267 6.756.48 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Car Parks Commercial Estate	A1219 A0999	Car Parks Works Tic Alexandra Rd	A58015 A44037	Other Agencies/Contractors Inspection Fees	30102296 30102299	23/03/2023 202301 23/03/2023 202301	6,756.48 133267 281.40 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30102300	23/03/2023 202301	5,000.00 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1453 Y1670	Health & Safe Emergency Work Bradley Centre Backlog Maint	C01009 C01009	New Construction, conversion & renovation	30102302 30102311	23/03/2023 202301 23/03/2023 202301	570.70 133267 826 94 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Local Transport Plan Schemes	Y1670 Y0038	Bradley Centre Backlog Maint Maintenance Of Structures	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30102311 30102319	23/03/2023 202301 23/03/2023 202301	826.94 133267 926.20 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30102320	23/03/2023 202301	1,139.11 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30102344	23/03/2023 202301	836.13 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1816 Y1781	N & Bp Family Hub Backlog East Marsh Family Hub	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30102347 30102349	23/03/2023 202301 23/03/2023 202301	450.45 133267 471.38 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Assets At Risk	Y1781 Y1714	Holme Hill School (Edc)	C01019	External Professional Fees	30102349	23/03/2023 202301	924.30 133267 924.30 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1671	Immingham Pool Backlog Maint	C01011	External Professional Fees	30102566	23/03/2023 202301	1,600.00 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	30102572	23/03/2023 202301	9,612.53 133267	Equans Services Ltd
Housing, Highways and Transport Housing, 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	30103009 30104177	23/03/2023 202301 23/03/2023 202301	5,595.00 112666 7.751.23 103981	Obam Lift Services Ltd Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30104177	23/03/2023 202301	5,000.00 1006058	Mace Consult Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30105369	23/03/2023 202301	1,164.80 149375	Freeths Llp
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Car Parks Hps-Disabled Fac. Grants	A1219 Y0436	Car Parks Works Disab Facil Grant Mandatory	A58015 C01012	Other Agencies/Contractors Payment of Grants/Advances	30106090 30106098	23/03/2023 202301 23/03/2023 202301	875.84 133267 500.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Facilities Management	A1864	Osbourne Street	A20005	Property Repairs, Maintenance & Alterations	30107080	23/03/2023 202301	1,108.25 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	30107157	23/03/2023 202301	1,407.20 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	30107183	23/03/2023 202301	577.50 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Grant Street Car Park	Y1640 Y1858	Gy Leisure Backlog Maint Grant St Car Park	C01009 C01014	New Construction, conversion & renovation Other Capital Costs	30107221 30107347	23/03/2023 202301 23/03/2023 202301	4,499.00 133267 23.050.00 133267	Equans Services Ltd Equans Services Ltd
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Service Heads (T) Housing, Highways and Transport	Executive (T) Director Capital Spend Economy		Service Managers (T) Hps-Disabled Fac. Grants	Cost centre Y0436	Cost centre (T) Disab Facil Grant Mandatory	C01012	Account (T) Payment of Grants/Advances	30107352	Transaction Date Period 23/03/2023 202301	Amount Customer/supplier ID 500.00 133267	Customer/supplier Name Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy	v And Growth 1	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30107352	23/03/2023 202301	500.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy	v And Growth F	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30099756	24/03/2023 202301	1,038.88 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth I	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30105101	26/03/2023 202301	594.68 1006026	National Care Consortium
Housing, Highways and Transport	Revenue Budgets Economy		Facilities Management	A0322	Queensway Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30101845	27/03/2023 202301	983.53 120478	Willows Primary Academy
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Facilities Management Facilities Management	A0322 A0322	Queensway Cc Premises Queensway Cc Premises		Electricity Gas	30101845 30101845	27/03/2023 202301 27/03/2023 202301	505.60 120478 338 17 120478	Willows Primary Academy Willows Primary Academy
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy			AU322 A1668	Carternate		Consultancy Services	30101845	27/03/2023 202301 27/03/2023 202301	1 385 80 111781	Browne Jacobson Llp
Housing, Highways and Transport	Revenue Budgets Economy		Planning	A1221	Planning		Consultancy Services	30104382	27/03/2023 202301	9.312.00 1005907	Shakespeare Martineau (Marrons)
Housing, Highways and Transport		y And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30099920	28/03/2023 202301	1,750.00 145979	Montagu Evans Lip
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104133	28/03/2023 202301	21,481.20 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Housing, Highways and Transport			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	30106799 30106799	28/03/2023 202301 28/03/2023 202301	-10,616.34 146603 530.82 146603	Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport			Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory		Payment of Grants/Advances Payment of Grants/Advances	30106799	28/03/2023 202301	10.085.52 146603	Tspro Ltd
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106799	28/03/2023 202301	10.085.52 146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets Economy	v And Growth I	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30101428	29/03/2023 202301	1,200.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth (Cfs Assets & Pc Programme	A0466	Sites & Buildings	A16020	Staff Professional Membership Fees	30101594	29/03/2023 202301	539.00 1002816	Royal Institution of Chartered Surveyors (RICS)
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436 Y1877	Disab Facil Grant Mandatory		Payment of Grants/Advances	30101761	29/03/2023 202301	3,278.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport			Sustainable Warmth Hps-Disabled Fac. Grants	Y18// Y0436	SW LAD3 HUG1 Disab Facil Grant Mandatory		Other Capital Costs Payment of Grants/Advances	30101804 30103155	29/03/2023 202301 29/03/2023 202301	504.00 138575 -1,854.00 112666	Yes Energy Solutions Obam Lift Services Ltd
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103155	29/03/2023 202301	1,714.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy	y And Growth 1	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103155	29/03/2023 202301	1,854.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport			Local Transport Plan Schemes	Y0072	Studies		External Professional Fees	30102447	30/03/2023 202301	2,680.00 121248	Local Transport Projects Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy Revenue Budgets Economy		Hps-Disabled Fac. Grants Facilities Management	Y0436 A1728	Disab Facil Grant Mandatory Estuary House		Payment of Grants/Advances Heating Oil	30103354 30103945	30/03/2023 202301 30/03/2023 202301	3,880.25 101317 704.30 138198	Dolphin Mobility East Midlands Ltd Your Nra
Housing, Highways and Transport	Revenue Budgets Economy		Street Lighting	A1262	Street Lighting Non-Principal		Street Lighting	30105598	30/03/2023 202301	401.22 108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport			Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30101455	31/03/2023 202301	1,306.62 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy	y And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30101459	31/03/2023 202301	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport			Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30101486	31/03/2023 202301	7,607.04 138575	Yes Energy Solutions
Housing, Highways and Transport			Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1		Payment of Grants/Advances	30101492	31/03/2023 202301 31/03/2023 202301	9,038.40 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy Capital Spend Economy		Sustainable Warmth Local Transport Plan Schemes	Y1877 Y0038	SW LAD3 HUG1 Maintenance Of Structures	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30101493 30101534	31/03/2023 202301 31/03/2023 202301	504.00 138575 49.805.39 1004611	Yes Energy Solutions Structural Investigation Services Limited
Housing, Highways and Transport	Capital Spend Economy	IV And Growth I	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01009	Payment of Grants/Advances	30101545	31/03/2023 202301	586.00 100592	Fred Margarson Ltd
Housing, Highways and Transport	Capital Spend Economy	y And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30101699	31/03/2023 202301	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30101766	31/03/2023 202301	402.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30101767 30101801	31/03/2023 202301	8,598.00 102044	Lincs Electrical Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Commercial Estate	A0956 A1180	Bed & Breakfast Wilton Road Ent Centre	A22005 A27015	Building Rents Refuse Collection	30101801 30102197	31/03/2023 202301 31/03/2023 202301	2,017.09 REDACTED 549.94 101433	REDACTED PERSONAL INFORMATION Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy		Commercial Estate	A1178	King Edward St Ent. Centre	A27015 A27015	Refuse Collection	30102197	31/03/2023 202301	719.32 101433	Eligia Limited Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy			A1175	Europarc Innovation Centre	A27015	Refuse Collection	30102206	31/03/2023 202301	413.25 101433	Eligia Limited
Housing, Highways and Transport			Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works		New Construction, conversion & renovation	30102316	31/03/2023 202301	568.00 142378	Cgc Ecology Ltd
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Facilities Management	A0981	Facilities Management		Contract Cleaning	30102438	31/03/2023 202301	41,828.52 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy	y And Growth B	Facilities Management Facilities Management	A1101 A1112	Boating Lake Car Park Toilets Market Hall Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30102788 30102788	31/03/2023 202301 31/03/2023 202301	1,764.58 142148 2,184.42 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Facilities Management	A1109	St Peters Avenue Toilets		Payments to Private Contractors	30102788	31/03/2023 202301	2 200 92 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30102788	31/03/2023 202301	2,618.67 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy			A1107	Sea Road Toilets		Payments to Private Contractors	30102788	31/03/2023 202301	4,185.08 142148	Danfo (Uk) Limited
Housing, Highways and Transport			Local Transport Plan Schemes	Y0408	Supp Reduced Emission Vehicles		Other Capital Costs	30103002	31/03/2023 202301	337.30 1003476	Pod Point Limited
Housing, Highways and Transport Housing, Highways and Transport			Corporation Rd Bridge Refurb Corporation Rd Bridge Refurb	Y1803 Y1803	Corporation Rd Bridge Refurb Corporation Rd Bridge Refurb	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30103362 30103362	31/03/2023 202301 31/03/2023 202301	107,091.44 1004690 221,254.67 1004690	C Spencer Ltd C Spencer Ltd
Housing, Highways and Transport	Revenue Budgets Economy	IV And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30103362	31/03/2023 202301	260.00.122711	He Words
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30103785	31/03/2023 202301	262.30 100546	Links Taxis
Housing, Highways and Transport			Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30103903	31/03/2023 202301	3,937.20 100592	Fred Margarson Ltd
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104896 30104896	31/03/2023 202301	318.84 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30104896	31/03/2023 202301 31/03/2023 202301	637.68 REDACTED 637.68 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Red & Breakfast		Building Rents	30104696	31/03/2023 202301	318 84 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth H	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104927	31/03/2023 202301	797.10 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104928	31/03/2023 202301	1,195.65 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30104931	31/03/2023 202301	637.68 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30104935	31/03/2023 202301 31/03/2023 202301	1,036.23 REDACTED 1,514.49 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104943	31/03/2023 202301	2,471.01 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104946	31/03/2023 202301	637.68 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30106209	31/03/2023 202301	698.77 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth (Car Parks	A1220	Car Park Enforcement		Other Establishments	30101752	01/04/2023 202301	5,000.00 1002303	Traffic Enforcement Centre
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy Revenue Budgets Economy		Hps-Disabled Fac. Grants Home Ontions & Hous Rel Supp	Y1855 A0956	DFG - Strategic Housing Bed & Breakfast		Payment of Grants/Advances Building Rents	30102546 30103888	01/04/2023 202301 01/04/2023 202301	7,605.00 100908 625.00 REDACTED	North East Lincs Carelink REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rei Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents Building Rents	30103888	01/04/2023 202301	1.260.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104562	01/04/2023 202301	2,790.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	v And Growth I	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104565	01/04/2023 202301	4,495.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104567	01/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30104567 30104567	01/04/2023 202301 01/04/2023 202301	350.00 REDACTED 850.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104569	01/04/2023 202301	600.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth I	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104576	01/04/2023 202301	1,280.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104578	01/04/2023 202301	310.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104581	01/04/2023 202301	1,840.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30104585 30104593	01/04/2023 202301 01/04/2023 202301	400.00 REDACTED 2,790.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30104595	01/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104610	01/04/2023 202301	600.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Facilities Management	A0982	REDACTED PERSONAL INFORMATION	A24005	Water Services	30104325	02/04/2023 202301	305.79 100508	Anglian Water
Housing, Highways and Transport	Capital Spend Economy		Corporation Rd Bridge Refurb	Y1803 A0955	Corporation Rd Bridge Refurb		New Construction, conversion & renovation	30101713	03/04/2023 202301 03/04/2023 202301	2,720.00 128602 334.11 108375	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy	ry And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30101764 30102242	03/04/2023 202301 03/04/2023 202301	7,700.00 REDACTED	Sse (Southern Electric) REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45045	IT Software Maintenance	30102558	03/04/2023 202301	2.500.00 148396	Kainos Software Limited
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth F	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30102799	03/04/2023 202301	349.61 108375	Sse (Southern Electric)
Housing, Highways and Transport	Capital Spend Economy		Local Transport Plan Schemes	Y0072	Studies		External Professional Fees	30101416	04/04/2023 202301	472.50 111781	Browne Jacobson Llp
Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Facilities Management Home Options & Hous Rel Supp	A0981 A0955	Facilities Management		Contract Cleaning Rental Property Service Charge	30102705 30104169	04/04/2023 202301 04/04/2023 202301	2,077.71 100554 904.13 103262	Phs Group Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options		Rental Property Service Charge Other Establishments	30104169	04/04/2023 202301	904.13 103262 310.00 1005926	Carpets Galore Shelter Training
Housing, Highways and Transport		y And Growth I	Local Transport Plan Schemes	Y0072	Studies	C01014	Other Capital Costs	30102225	05/04/2023 202301	16,380.00 1000278	Building Software Ltd t/a measure2improve
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth I	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30104375	05/04/2023 202301	616.52 100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30104450	05/04/2023 202301	1,140.00 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30104458 30104459	05/04/2023 202301 05/04/2023 202301	1,610.00 REDACTED 300.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy	v And Growth	Home Options & Hous Rei Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents Building Rents	30104459	05/04/2023 202301	575.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth 1	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30106011	05/04/2023 202301	725.39 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy	y And Growth (Operational Management	A1252	Highway Maint Principal	A57115	Payments to Private Contractors	30102476	06/04/2023 202301	860.95 1001650	Morelock Signs Ltd
Housing, Highways and Transport	Revenue Budgets Economy		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30102698	06/04/2023 202301	1,776.60 REDACTED	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy Revenue Budgets Economy		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Building Rents Building Rents	30102699 30102702	06/04/2023 202301 06/04/2023 202301	2,047.50 REDACTED 2,205.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
using, Highways and Transport	Revenue Budgets Economy And Grov Capital Spend Economy And Grov	h Home Options & Hous Rel Supp	A0955 Y1887	Crisis Accomodation Weelsby Avenue Depot Works	A22005 C01009	Building Rents New Construction, conversion & renovation	30102704 30102757	06/04/2023 202301 06/04/2023 202301	2,318.40 REDACTED 949.64 108328	REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Capital Spend Economy And Grov Revenue Budgets Economy And Grov		Y1887 A0955	Weelsby Avenue Depot Works Crisis Accomodation	C01009 A22005	New Construction, conversion & renovation Building Rents	30102757 30102758	06/04/2023 202301 06/04/2023 202301	949.64 108328 2 381.40 REDACTED	Northern Powergrid (Yorkshire) Plc REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30102772	06/04/2023 202301	504.00 138575	Yes Energy Solutions
sing, Highways and Transport	Capital Spend Economy And Grow		Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30102773	06/04/2023 202301	504.00 138575	Yes Energy Solutions
sing, Highways and Transport	Revenue Budgets Economy And Grov	h Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30102797	06/04/2023 202301	2,047.50 REDACTED	REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Revenue Budgets Economy And Grov	h Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30104093	06/04/2023 202301	3,795.56 REDACTED	REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30104093 30104093	06/04/2023 202301 06/04/2023 202301	3,795.56 REDACTED 3,795.56 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30104093	06/04/2023 202301	3,795.66 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005 A22005	Building Rents	30104093	06/04/2023 202301	4,808.04 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
sing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30104093	06/04/2023 202301	4.808.04 REDACTED	REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30104093	06/04/2023 202301	4,808.04 REDACTED	REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30104093	06/04/2023 202301	4,808.04 REDACTED	REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Revenue Budgets Economy And Grov	h Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30104093	06/04/2023 202301	4,808.04 REDACTED	REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management h Facilities Management	A1059 A1059	Doughty Road Depot Doughty Road Depot	A21015 A21015	Heating Oil Heating Oil	30104417 30105247	06/04/2023 202301 06/04/2023 202301	1,365.00 138198 682.50 138198	Your Nrg Your Nrg
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov	h Home Ontions & Hous Rel Supp	A1059 A0955	Crisis Accomodation	A21015 A22020	Rental Property Service Charge	30105247	07/04/2023 202301	513.57 REDACTED	REDACTED PERSONAL INFORMATION
ing, riighways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30102857	11/04/2023 202301	9.000.00 REDACTED	REDACTED PERSONAL INFORMATION
ing. Highways and Transport	Revenue Budgets Economy And Groy		A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30104356	11/04/2023 202301	264.31 REDACTED	REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Capital Spend Economy And Grow		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30104388	11/04/2023 202301	5,682.00 112666	Obam Lift Services Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30105010	11/04/2023 202301	446.41 100508	Anglian Water
ng, Highways and Transport	Capital Spend Economy And Grow		Y0436 A1259	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105091	11/04/2023 202301	6,332.25 146603	Tspro Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1259 A1231	Eng Cons-Street Lighting Highways Dso	A93000 A30015	Fees & Charges Vehicle Fuel	30105706 30106396	11/04/2023 202301 11/04/2023 202301	462.63 108328 20.484.29 138198	Northern Powergrid (Yorkshire) Plc
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30103396	12/04/2023 202301	4.639.20 REDACTED	Your Nrg REDACTED PERSONAL INFORMATION
ing, Highways and Transport	Capital Spend Economy And Grov	h Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30103360	12/04/2023 202301	46.425.60 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1668	Cartergate	A20011	Premises External Maintenance	30103360	12/04/2023 202301	25,473.80 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grov		Y1772	Central Family Hub	C01009	New Construction, conversion & renovation	30103928	12/04/2023 202301	4,284.50 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grow	h Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30104297	12/04/2023 202301	2,400.00 133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0953	Home Options	A56000	Other Establishments	30103390	13/04/2023 202301	400.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Capital Spend Economy And Grow	h Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30103593	13/04/2023 202301	765.00 101510	Eton-Lincs Limited
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30107466	13/04/2023 202301	1,122.00 138198	Your Nrg
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0762 Y0436	Housing Related Support Disab Facil Grant Mandatory	A47005 C01012	Grants, Contributions & Donations	30107982 30103782	13/04/2023 202301 14/04/2023 202301	4,718.00 1002339 18.618.07 146603	NHS Humber and North Yorkshire ICB
ing, Highways and Transport ing, Highways and Transport	Capital Spend Economy And Grow Capital Spend Economy And Grow		Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30103782 30104378	14/04/2023 202301 14/04/2023 202301	18,618.07 146603 8.124.67 143385	Tspro Ltd Safespaces (Cornholme) Ltd
ng, Highways and Transport	Capital Spend Economy And Grov	h Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105855	14/04/2023 202301	4.164.60 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grow	h Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105872	14/04/2023 202301	7,231.40 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grow	h Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105882	14/04/2023 202301	8,006.90 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grov		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105884	14/04/2023 202301	3,478.20 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grov		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105895	14/04/2023 202301	1,835.90 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Grov		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105899	14/04/2023 202301	2,330.90 133267	Equans Services Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Grow Revenue Budgets Economy And Grow		Y1816 A0955	N & Bp Family Hub Backlog Crisis Accompdation	C01009 A22005	New Construction, conversion & renovation Building Rents	30106084 30106386	14/04/2023 202301 14/04/2023 202301	498.00 133267 400.00 REDACTED	Equans Services Ltd REDACTED PERSONAL INFORMATION
ng, Hignways and Transport ng. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30106386	14/04/2023 202301	2.480.00 REDACTED	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22005	Building Rents	30106393	14/04/2023 202301	2,480.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30106394	14/04/2023 202301	2.400.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22005	Building Rents	30106395	14/04/2023 202301	2,480.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0320	Immingham Cc Premises	A21010	Gas	42217825	14/04/2023 202301	257.00 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov		A1176	Poplar Road Fact Units	A21010	Gas	42217825	14/04/2023 202301	260.21 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42217825	14/04/2023 202301	266.91 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0317	Central Cc Premises	A21010	Gas	42217825	14/04/2023 202301	296.14 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov		A0998 A0318	The Knoll Broadway Cc Premises	A21010 A21010	Gas	42217825 42217825	14/04/2023 202301 14/04/2023 202301	311.49 103611 314.45 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A0318 A1176	Broadway Cc Premises Poplar Road Fact Units	A21010 A21010	Gas Gas	42217825 42217825	14/04/2023 202301 14/04/2023 202301	314.45 103611 314.91 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov		A1000	Doughty Centre	A21010 A21010	Gas	42217825	14/04/2023 202301	343.58 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Revenue Budgets Economy And Grov		A0299	East Marsh Cc Premises	A21010 A21010	Gas	42217825	14/04/2023 202301	363.93 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1059	Doughty Road Depot	A21010	Gas	42217825	14/04/2023 202301	395.41 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grow		A1185	Alexandra Dock Business Units	A21010	Gas	42217825	14/04/2023 202301	395.68 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1044	Cleethorpes Library	A21010	Gas	42217825	14/04/2023 202301	572.25 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42217825	14/04/2023 202301	575.41 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1120	William Molson Centre	A21010	Gas	42217825	14/04/2023 202301	594.50 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0994 A1722	Cleethorpes Town Hall New Oxford House	A21010 A21010	Gas	42217825 42217825	14/04/2023 202301 14/04/2023 202301	668.99 103611 700.88 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1722 A0979	New Oxford House Heritage Centre Building	A21010 A21010	Gas Gas	42217825 42217825	14/04/2023 202301 14/04/2023 202301	700.88 103611 812.09 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		AU979 A1175	Europarc Innovation Centre	A21010 A21010	Gas	42217825 42217825	14/04/2023 202301	867.06 103611 867.06 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0996	Municipal Offices	A21010 A21010	Gas	42217825	14/04/2023 202301	987.50 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42217825	14/04/2023 202301	1,194.80 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42217825	14/04/2023 202301	1,303.54 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1028	REDACTED PERSONAL INFORMATION	ON A21010	Gas	42217825	14/04/2023 202301	1,355.55 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0995	Cleethorpes Civic Offices	A21010	Gas	42217825	14/04/2023 202301	1,411.33 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A0343	Leas Extened Services	A21010	Gas	42217825	14/04/2023 202301	1,589.53 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov	h Facilities Management h Facilities Management	A0993 A0318	Grimsby Town Hall Broadway Cc Premises	A21010 A24005	Gas Water Services	42217825 30106005	14/04/2023 202301 15/04/2023 202301	1,618.20 103611	Total Energies Gas & Power Ltd Anglian Water Business
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Capital Spend Economy And Grov		A0318 Y1453	Broadway Cc Premises Health & Safe Emergency Work	A24005 C01011	Water Services External Professional Fees	30106005 30104176	15/04/2023 202301 17/04/2023 202301	-277.49 136587 550.00 149245	Anglian Water Business Gc Reports I td
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov		Y1453 A0953	Health & Sale Emergency Work Home Options	A56000	Other Establishments	30104176	17/04/2023 202301	400.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1668	Cartergate	A24005	Water Services	42217829	17/04/2023 202301	-1 240 83 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1170	Peakesfield	A24005	Water Services	42217829	17/04/2023 202301	266.58 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1173	Weelsby	A24005	Water Services	42217829	17/04/2023 202301	279.75 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42217829	17/04/2023 202301	287.41 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1102	Pier Gardens And Waterfall	A24005	Water Services	42217829	17/04/2023 202301	290.81 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1171	Saltings	A24005	Water Services	42217829	17/04/2023 202301	303.90 136587	Anglian Water Business
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management h Facilities Management	A1032 A1111	Clee Youth Centre Gilbey Road Depot	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301 17/04/2023 202301	326.17 136587 431.73 136587	Anglian Water Business Anglian Water Business
ig, Highways and Transport ig. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov	n Facilities Management h Facilities Management	A1111 A0996	Municipal Offices	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301	431.73 136587 443.96 136587	Anglian Water Business Anglian Water Business
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		AU996 A1169	Municipal Offices Littlecoates	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301	443.96 136587 572.66 136587	Anglian Water Business Anglian Water Business
g, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42217829	17/04/2023 202301	581.81 136587	Anglian Water Business
g, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42217829	17/04/2023 202301	594.07 136587	Anglian Water Business
g, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42217829	17/04/2023 202301	649.19 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42217829	17/04/2023 202301	695.13 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1465	REDACTED PERSONAL INFORMATION		Water Services	42217829	17/04/2023 202301	735.23 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A0317	Central Cc Premises	A24005	Water Services	42217829	17/04/2023 202301	881.37 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Facilities Management	A1120	William Molson Centre	A24005	Water Services	42217829	17/04/2023 202301	1,428.15 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1394	Poplar Road Depot	A24005	Water Services	42217829	17/04/2023 202301	2,095.22 136587	Anglian Water Business
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1090 A1182	Sidney Park Humber Seafood Institute Bldng	A24005 A24005	Water Services Water Services	42217829 42217829	17/04/2023 202301 17/04/2023 202301	2,686.08 136587 29.335.86 136587	Anglian Water Business Anglian Water Business
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1182 A1172	Humber Seafood Institute Bldng Springfield	A24005 A47005	Water Services Grants, Contributions & Donations	42217829 30104312	17/04/2023 202301 18/04/2023 202301	29,335.86 136587 400.00 EBSSGRANT	Anglian Water Business EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
	Revenue Budgets Economy And Grov	h Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport										
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transact	on Date Period	Amount Customer/supplier ID	Customer/supplier Name
using, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
sing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
sing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate		Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
sing, Highways and Transport sing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
sing, Highways and Transport sing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springlield	A47005 A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
sing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations Grants Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
sing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springlield	A47005 A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312 30104312	18/04/2023 202301 18/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springheid	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springlield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30104312	18/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A45005	IT Hardware Purchase	30104688	18/04/2023 202301	263.14 1000258 2.459.64 134124	Specialist Computer Centres PLC
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Car Parks Backlog Maintenance	A1219 Y1445	Car Parks Works Gilbey Rd Depot Backlog Maint	A49105 C01009	Other Supplies & Services New Construction, conversion & renovation	30104920 30105009	18/04/2023 202301 18/04/2023 202301	2,459.64 134124 321.76 105081	Flowbird Smart City Uk Limited Mobile Mini Uk I td
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30106759	18/04/2023 202301	350.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30107587	18/04/2023 202301	688.65 119822	Old Clee Primary Academy
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30107587	18/04/2023 202301	397.48 119822	Old Clee Primary Academy
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105897	19/04/2023 202301	2,324.00 112666	Obam Lift Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30105907	19/04/2023 202301	515.53 112852	Yarborough Academy
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	4,036.00 149461	Framework Housing Association
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	6,280.00 106726	Creative Support Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	7,327.00 100309	The Salvation Army
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	7,677.00 1000803	Nurtrio
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	10,451.00 100311	Humbercare Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30104974	20/04/2023 202301	12,443.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30104974 30104974	20/04/2023 202301 20/04/2023 202301	13,195.00 100326 14,228.00 100310	Womens Aid Doorstep
ng, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support	A61143	Third Pp - Block Gross Third Pp - Block Gross	30104974	20/04/2023 202301	17,386.00 100310	Longhurst And Havelok Homes Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30105810	20/04/2023 202301	1 132 88 121907	Eastfield Primary Academy
ng Highways and Transport	Revenue Budgets Economy And Growth	Eacilities Management	A0320	Immingham Cc Premises	A21005	Flectricity	30105813	20/04/2023 202301	1 132 88 121907	Eastfield Primary Academy
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30105885	20/04/2023 202301	750.00 1006052	Delaney Marling Partnership Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Gllep Junction Improvement	Y1694	Toll Bar Junction Improvement	C01011	External Professional Fees	30106009	20/04/2023 202301	44,993.16 100389	Lincolnshire County Council
ng, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30105871	21/04/2023 202301	5,000.00 138575	Yes Energy Solutions
ng, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30106379	21/04/2023 202301	122,485.51 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30106774	21/04/2023 202301	2,500.00 133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30107143	21/04/2023 202301	257,687.40 133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30107146	21/04/2023 202301	5,439.97 133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30107156	21/04/2023 202301	3,066.67 133267	Equans Services Ltd
ng, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Backlog Maintenance Car Parks	Y1453 A1219	Health & Safe Emergency Work Car Parks Works	C01011 A21005	External Professional Fees Electricity	30107204 42219683	21/04/2023 202301 21/04/2023 202301	42,740.15 133267 261.43 103611	Equans Services Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Car Parks Facilities Management	A1219 A1130	Car Parks Works REDACTED PERSONAL INFORMATION		Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	261.43 103611 273.57 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1130 A0997	3 Town Hall Square	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	301.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42219683	21/04/2023 202301	353.01 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42219683	21/04/2023 202301	357.54 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42219683	21/04/2023 202301	366.57 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42219683	21/04/2023 202301	399.59 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42219683	21/04/2023 202301	425.02 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42219683	21/04/2023 202301	426.54 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42219683	21/04/2023 202301	427.19 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42219683	21/04/2023 202301	452.95 103611	Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1044 A1097	Cleethorpes Library Sussex Recreation Ground	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	465.93 103611 468.42 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1097 A0998	The Knoll	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	468.42 103611 485.75 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0998 A0299	Fast Marsh Cc Premises	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	485.75 103611 519.21 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42219683	21/04/2023 202301	623.09 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42219683	21/04/2023 202301	661.09 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42219683	21/04/2023 202301	690.72 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42219683	21/04/2023 202301	703.48 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42219683	21/04/2023 202301	783.56 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42219683	21/04/2023 202301	845.95 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42219683	21/04/2023 202301	872.77 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42219683	21/04/2023 202301	881.27 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42219683	21/04/2023 202301	994.65 103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0993 A0297	Grimsby Town Hall	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301	1,026.16 103611 1 044 74 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0297 A1032	Nbpcc Premises Clee Youth Centre	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	1,044.74 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1032 A0990	Clee Youth Centre Unit 5/6 Pvewipe Place	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	1,060.99 103611 1 105.85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	1,105.85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	1,548.87 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
	Revenue Budgets Economy And Growth	Facilities Management	A1722 A0996	Municinal Offices	A21005 A21005	Electricity	42219683	21/04/2023 202301	1,746.76 103611	Total Energies Gas & Power Ltd
					A21005 A21005		42219663	21/04/2023 202301	2 208 36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units		Electricity				
ing, Highways and Transport ing, Highways and Transport ing, Highways and Transport		Commercial Estate Commercial Estate	A1176 A1180	Poplar Road Fact Units Wilton Road Ent Centre	A21005 A21005	Electricity Electricity	42219663	21/04/2023 202301	2,728.34 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd

vice 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
rice Heads (T) sing, Highways and Transport	Revenue Budgets Economy And Grov		A1175	Cost centre (T) Europarc Innovation Centre	Account A21005	Account (T) Electricity	42219683	21/04/2023 202301	Amount Customer/supplier ID 3,160.14 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1111	Gilbey Road Depot	A21005	Electricity	42219683	21/04/2023 202301	3,179.90 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1186	Grimsby Market	A21005	Electricity	42219683	21/04/2023 202301	3,382.49 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1178	King Edward St Ent. Centre	A21005	Electricity	42219683	21/04/2023 202301	3,383.20 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1059	Doughty Road Depot	A21005	Electricity	42219683	21/04/2023 202301	4,250.26 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A0995 A1668	Cleethorpes Civic Offices	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	5,025.42 103611 5.628.08 103611	Total Energies Gas & Power Ltd
ng, Highways and Transport ng. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1668 A1043	Cartergate Grimsby Library	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	5,628.08 103611 6 981 64 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1043 A1823	SHIIP Ecological Mitigation	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	12 103 26 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1182	Humber Seafood Institute Bldng	A21005	Electricity	42219683	21/04/2023 202301	12,900.62 103611	Total Energies Gas & Power Ltd
ing, Highways and Transport	Capital Spend Economy And Grov		Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30106397	24/04/2023 202301	282.81 105081	Mobile Mini Uk Ltd
ng. Highways and Transport	Revenue Budgets Economy And Grov		A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30107265	24/04/2023 202301	295.99 REDACTED	REDACTED PERSONAL INFORMATION
ng. Highways and Transport	Revenue Budgets Economy And Grov		A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30107046	25/04/2023 202301	272.50 122711	He Words
ng. Highways and Transport	Revenue Budgets Economy And Groy		A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30107056	25/04/2023 202301	7.300.00 REDACTED	REDACTED PERSONAL INFORMATION
ng, Highways and Transport	Revenue Budgets Economy And Grow	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springlield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springlield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grow	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov	h Commercial Estate	A1172 A1172	Springlield	A47005 A47005	Grants, Contributions & Donations Grants Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g. Highways and Transport	Revenue Budgets Economy And Grow		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grow		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grow		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT 400.00 FBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
g, riigriways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov		A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springlield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g. Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov	th Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Grov		A1172	Springfield	A47005	Grants, Contributions & Donations	30107071	26/04/2023 202301	400.00 EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ig, Highways and Transport ig, Highways and Transport	Revenue Budgets Economy And Grov Revenue Budgets Economy And Grov		A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30107071 30107071	26/04/2023 202301 26/04/2023 202301	400.00 EBSSGRANT 400.00 EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
g, riighways and Transport g. Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30107071	26/04/2023 202301	1.706.29 138575	Yes Energy Solutions
g, Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30107077	26/04/2023 202301	969.42 138575	Yes Energy Solutions
p. Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30107075	26/04/2023 202301	1 617 72 138575	Yes Energy Solutions
. Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LADS HUG1	C01012	Payment of Grants/Advances	30107089	26/04/2023 202301	8,021.44 138575	Yes Energy Solutions
. Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30107089	26/04/2023 202301	504.00 138575	Yes Energy Solutions
Highways and Transport	Capital Spend Economy And Grov		Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30107092	26/04/2023 202301	2.589.44 138575	Yes Energy Solutions
, Highways and Transport	Capital Spend Economy And Grow	th Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30107108	26/04/2023 202301	1,280.37 138575	Yes Energy Solutions
, Highways and Transport	Capital Spend Economy And Grov	th Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30107109	26/04/2023 202301	979.88 138575	Yes Energy Solutions
g, Highways and Transport	Capital Spend Economy And Grow		Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30107266	26/04/2023 202301	448.00 138575	Yes Energy Solutions
g, Highways and Transport	Capital Spend Economy And Grow	th Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30107301	26/04/2023 202301	504.00 138575	Yes Energy Solutions
g, Highways and Transport	Revenue Budgets Economy And Grov	th Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30107496	27/04/2023 202301	787.88 120478	Willows Primary Academy
g, Highways and Transport	Revenue Budgets Economy And Grov	th Facilities Management	A0322	Queensway Cc Premises	A21010	Gas	30107496	27/04/2023 202301	386.96 120478	Willows Primary Academy
g, Highways and Transport	Revenue Budgets Economy And Grov	th Facilities Management	A0322	Queensway Cc Premises	A22020	Rental Property Service Charge	30107496	27/04/2023 202301	274.50 120478	Willows Primary Academy
d Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30107000	03/08/2022 202301	405.00 143989	Foresight Clinical Services
Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30107051	07/08/2022 202301	907.52 136501	Reflective Minds Ltd
	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103749	01/12/2022 202301	540.00 1002834	St John's Buildings
	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104515	01/01/2023 202301	611.18 1005990	Louise Carrington-Dye
d Governance		Legal Services	Δ0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101234	16/01/2023 202301	420.00 147197	Crown Chambers
d Governance d Governance	Revenue Budgets Resources									
nd Governance nd Governance nd Governance nd Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101207	06/02/2023 202301	636.00 147197	Crown Chambers
d Governance d Governance d Governance d Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101277	06/02/2023 202301	420.00 147197	Crown Chambers
d Governance d Governance	Revenue Budgets Resources	Legal Services								

vice Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transact	ion Date Period	Amount Customer/supplier ID	Customer/supplier Name
and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103038	01/03/2023 202301	975.90 146277	Psychology Experts Ltd
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104494	02/03/2023 202301	291.26 129570	Advanced Child Care Assessments Ltd
and Governance and Governance	Revenue Budgets		Coroners Legal Services	A0229 A0473	Coroners Court	A61176 A16020	Post Mortems Staff Professional Membership Fees	30104600 30104987	02/03/2023 202301 09/03/2023 202301	3,240.90 REDACTED 1,490.00 1003679	REDACTED PERSONAL INFORMATION The College of Law Services Ltd
and Governance and Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A16020 A44968	Legal & Conveyancing Charges	30104987	15/03/2023 202301	700.00 147197	Crown Chambers
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30102030	15/03/2023 202301	370.00 130979	Mendes Investigation Services Limited
and Governance	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30104168	15/03/2023 202301	1,507.50 150642	G2v Recruitment Group Ltd
and Governance	Revenue Budgets		Audit Shared Service	A0177	Audit Shared Service	A47010	Subscriptions (non staff)	30104471	15/03/2023 202301	2,136.25 102338	Cipfa Business Limited
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103357	20/03/2023 202301	528.62 1005981	CY4OR Legal Limited
and Governance and Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30101266 30101209	22/03/2023 202301 28/03/2023 202301	588.00 147197 636.00 147197	Crown Chambers Crown Chambers
and Governance and Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30101209	28/03/2023 202301	732.00 147197	Crown Chambers Crown Chambers
and Governance	Revenue Budgets		Legal Services	A0473 A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30101236	28/03/2023 202301	1 800 00 147197	Crown Chambers
and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30102404	28/03/2023 202301	420.00 147197	Crown Chambers
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101341	29/03/2023 202301	684.00 136396	Wilberforce Chambers
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30102399	29/03/2023 202301	300.00 130979	Mendes Investigation Services Limited
and Governance and Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A11005 A44042	Agency Supply Staff Alternative Provision	30104330 30108026	29/03/2023 202301 29/03/2023 202301	1,395.00 150642 2,000.00 1005863	G2v Recruitment Group Ltd Essex Chambers
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30101301	30/03/2023 202301	1.750.60 129570	Advanced Child Care Assessments Ltd
and Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101457	30/03/2023 202301	672.00 1002401	Wilberforce Chambers
and Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101469	30/03/2023 202301	876.00 140404	Wilberforce Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30101512	30/03/2023 202301	756.00 1002401	Wilberforce Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44042 A44968	Alternative Provision	30103020 30101449	30/03/2023 202301	1,141.67 146697 546.00 148144	Spire Barristers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30101449 30101501	31/03/2023 202301 31/03/2023 202301	546.00 148144 876.00 140404	Wilberforce Chambers Wilberforce Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103014	31/03/2023 202301	592.63 REDACTED	REDACTED PERSONAL INFORMATION
nd Governance	Revenue Budgets		Coroners	A0229	Coroners Court	A61176	Post Mortems	30103650	31/03/2023 202301	1.870.90 REDACTED	REDACTED PERSONAL INFORMATION
nd Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30104543	31/03/2023 202301	-474.60 107238	University Hospitals Of Leicester Nhs Trust
d Governance	Revenue Budgets		Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30104990	01/04/2023 202301	315.00 1001508	Lawyers in Local Government
d Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103297	03/04/2023 202301	398.00 125634	Lextox Drug & Alcohol Testing
nd Governance	Revenue Budgets		Legal Services	A0473	Core Legal	A44968	Legal & Conveyancing Charges Post Mortems	30103747 30103755	03/04/2023 202301	846.00 139686 335.00 REDACTED	Wilberforce Chambers REDACTED PERSONAL INFORMATION
d Governance	Revenue Budgets Revenue Budgets		Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30103755	04/04/2023 202301 04/04/2023 202301	335.00 REDACTED 650.00 109973	REDACTED PERSONAL INFORMATION Spire Barristers
nd Governance	Revenue Budgets		Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30102312	05/04/2023 202301	1,350.00 150642	G2v Recruitment Group Ltd
nd Governance	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30103921	05/04/2023 202301	2,495.62 121430	Bloodfast Evs Ltd
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103019	06/04/2023 202301	648.00 125634	Lextox Drug & Alcohol Testing
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103299	06/04/2023 202301	536.00 125634	Lextox Drug & Alcohol Testing
nd Governance	Revenue Budgets Revenue Budgets		Legal Services	A0473 A0473	Coare Legal	A44968 A44968	Legal & Conveyancing Charges	30103756 30104510	06/04/2023 202301 06/04/2023 202301	2,070.00 139686 840.00 150738	Wilberforce Chambers Wilberforce Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30104510 30104958	06/04/2023 202301 06/04/2023 202301	840.00 150738 500.00 130979	Wilberforce Chambers Mendes Investigation Services Limited
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services Other Supplies & Services	30106686	06/04/2023 202301	510.00 146546	St John's Buildings Barristers Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30103259	11/04/2023 202301	4,476.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30103742	11/04/2023 202301	2,160.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30103746	11/04/2023 202301	1,020.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30103750 30103754	11/04/2023 202301 11/04/2023 202301	588.00 147197 588.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30103754	11/04/2023 202301	540.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30104497	11/04/2023 202301	1,980.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106688	11/04/2023 202301	540.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30103310	12/04/2023 202301	429.45 129570	Advanced Child Care Assessments Ltd
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104501	12/04/2023 202301	562.50 1006003	KBW Barristers Chambers
nd Governance	Revenue Budgets		Coroners	A0229	Coroners Court	A61176	Post Mortems	30103876 30104492	14/04/2023 202301	276.90 110632	Marta Cohen Ltd
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30104492 30104509	14/04/2023 202301 14/04/2023 202301	540.00 147197 588.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30104909	14/04/2023 202301	960.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30104455	17/04/2023 202301	560.80 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30104460	17/04/2023 202301	588.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30104491	17/04/2023 202301	828.00 147197	Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30104493	17/04/2023 202301	575.20 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30104499 30104505	17/04/2023 202301 17/04/2023 202301	540.00 147197 540.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44900 A49105	Other Supplies & Services	30104905	17/04/2023 202301	600.00 130979	Mendes Investigation Services Limited
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104906	17/04/2023 202301	270.00 130979	Mendes Investigation Services Limited
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104924	17/04/2023 202301	450.00 130979	Mendes Investigation Services Limited
nd Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104950	17/04/2023 202301	500.00 130979	Mendes Investigation Services Limited
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30104954	17/04/2023 202301	900.00 130979	Mendes Investigation Services Limited
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30105957	17/04/2023 202301	420.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30105970 30105975	17/04/2023 202301 17/04/2023 202301	1,980.00 147197 660.00 147197	Crown Chambers Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30105975	17/04/2023 202301	660.00 147197	Crown Chambers Crown Chambers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106703	17/04/2023 202301	708.00 147197	Crown Chambers
nd Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106935	17/04/2023 202301	2,236.00 147197	Crown Chambers
nd Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30107011	17/04/2023 202301	582.53 129570	Advanced Child Care Assessments Ltd
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30107055	17/04/2023 202301	1,080.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Coroners Legal Services	A0229 A0473	Coroners Court Coare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30104967 30107041	19/04/2023 202301 19/04/2023 202301	556.90 1004619 1.013.60 147197	Yorkshire Forensic Pathology Ltd Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30107041	20/04/2023 202301	1,013.60 147197	CY4OR Legal Ltd
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106993	20/04/2023 202301	1,800.00 147197	Crown Chambers
nd Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106996	20/04/2023 202301	2,640.00 147197	Crown Chambers
nd Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30106997	20/04/2023 202301	600.00 103505	Spire Barristers
nd Governance	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30106998	20/04/2023 202301	480.00 147197	Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30106999 30107004	20/04/2023 202301 20/04/2023 202301	1,050.00 103505 900.00 147197	Spire Barristers Crown Chambers
nd Governance nd Governance	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30107004 30107008	20/04/2023 202301 21/04/2023 202301	900.00 147197 350.00 1000872	Crown Chambers Spire Barristers
d Governance	Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30107008	21/04/2023 202301	615.00 1001800	Soire Barristers
d Governance	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30107050	27/04/2023 202301	637.55 136501	Reflective Minds Ltd
Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30102934	31/03/2023 202301	5,041.10 142829	Tradition UK Ltd
Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A45040	IT Software Purchase	30102930	01/04/2023 202301	650.00 125043	Pslive Ltd
Strategy and Resources	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30103011	01/03/2023 202301	8,190.00 1000659	JC Applications Development Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Revenue Budgets		I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30102015 30102015	08/03/2023 202301 08/03/2023 202301	2,559.45 102314 8 856 00 102314	Capita Business Services Ltd Capita Business Services Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Revenue Budgets		I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30102015 30102015	08/03/2023 202301 08/03/2023 202301	8,856.00 102314 15.130.69 102314	Capita Business Services Ltd Capita Business Services Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Revenue Budgets	Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance	30102015	08/03/2023 202301	15,130.69 102314	Capita Business Services Ltd Capita Business Services Ltd
Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30106761	13/03/2023 202301	2,608.55 120993	Krl Group Ltd
Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30102221	14/03/2023 202301	272.50 1000224	Clear Skies Software Limited
Strategy and Resources	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30102221	14/03/2023 202301	2,779.50 1000224	Clear Skies Software Limited
Strategy and Resources	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30095973	15/03/2023 202301	118,419.58 101186	North Lincolnshire Council
Strategy and Resources	Revenue Budgets		I.C.T	A0206 A0206	Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance	30094852 30094852	16/03/2023 202301	575.00 1000205 1.982.00 1000205	Dotted Eyes Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Revenue Budgets	Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance	30094852 30094852	16/03/2023 202301 16/03/2023 202301	1,982.00 1000205 9.438.00 1000205	Dotted Eyes Ltd Dotted Eyes Ltd
Strategy and Resources Strategy and Resources	Revenue Budgets Revenue Budgets		Chief Exec & Support	A0206 A0231	Corporate Software Infrastructure Chief Exec & Support	A45045 A47010	Subscriptions (non staff)	30101887	17/03/2023 202301	1.609.00 129290	Emap Publishing Limited
	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30102789	17/03/2023 202301	293.75 102633	Mhr International Uk Ltd
Strategy and Resources Strategy and Resources			I.C.T	A0206	Corporate Software Infrastructure	A45040		30099259		69.225.00 141310	

		D		Cost centre		Account				Amount Customer/supplier ID	
Service Heads (T) Policy, Strategy and Resources	Executive (T) Revenue Budgets		Service Managers (T) I.C.T	A0206	Cost centre (T) Corporate Software Infrastructure	Account A45008	Account (T) IT Hardware Maintenance	30101316	Transaction Date Period 23/03/2023 202301	Amount Customer/supplier ID 396.00 133267	Customer/supplier Name Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30101316	23/03/2023 202301	696.30 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30102352	23/03/2023 202301	2 565 75 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30098930	24/03/2023 202301	16.144.35 110598	Caci Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30099809	28/03/2023 202301	470.70 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30099944	28/03/2023 202301	1.380.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30102110	30/03/2023 202301	520.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30102110	30/03/2023 202301	590.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30102110	30/03/2023 202301	640.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30102214	31/03/2023 202301	2,911.15 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30102219	31/03/2023 202301	2,810.48 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30102231	31/03/2023 202301	3,986.27 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets		Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30102449	31/03/2023 202301	565.52 100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Revenue Budgets		Communications, Marketing and Customer Care I.C.T.	A1454 A0206	Comms And Marketing Corporate Software Infrastructure	A47010 A45008	Subscriptions (non staff) IT Hardware Maintenance	30104448 30102456	01/04/2023 202301 03/04/2023 202301	900.00 1001417 4 308 27 1004919	Public Relations and Communications Association CDW Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Revenue Budgets		I.C.T	A0206 A0210	lct Traded	A45008 A45005	IT Hardware Maintenance IT Hardware Purchase	30102456	05/04/2023 202301	4,308.27 1004919 880.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Revenue Budgets		Chief Exec & Support	A0210 A0234	Development Fund	A45005 A47006	Contributions - Communities	30102771	05/04/2023 202301	3.000.00 1000918	Linkage Community Trust
Policy, Strategy and Resources	Revenue Budgets		Chief Exec & Support	A0234 A0234	Development Fund	A47006	Contributions - Communities Contributions - Communities	30102774	05/04/2023 202301	2.500.00 148275	Afmet - North East Lincolnshire Cic
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30102790	06/04/2023 202301	1,200.00 140273	All Things Good and Nice
Policy, Strategy and Resources	Revenue Budgets		LC T	A0204	Corporate Network Infrastructure	A45020	Telephones	30105074	12/04/2023 202301	288 59 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30105966	12/04/2023 202301	2.497.34 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30103676	13/04/2023 202301	71.128.80 100892	Dell Computer Corporation Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30103905	13/04/2023 202301	300.00 1002280	O'Flynn Foundation
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30103924	13/04/2023 202301	260.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30103924	13/04/2023 202301	280.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30104299	17/04/2023 202301	450.00 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30105012	18/04/2023 202301	670.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30105004	19/04/2023 202301	3,246.40 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30105013	20/04/2023 202301	540.15 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources		Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30105968	20/04/2023 202301	284.77 1000857	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30106376	22/04/2023 202301	1,225.52 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets		Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30106141	24/04/2023 202301	1,667.70 101113	Local Government Association
Policy, Strategy and Resources		Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30106480	24/04/2023 202301	3,676.56 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets		Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30106781	24/04/2023 202301	333.96 142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30107062 30106737	24/04/2023 202301	-295.00 1000659	JC Applications Development Ltd
Policy, Strategy and Resources		Resources	I.C.T	A0210	lct Traded	A45040 A40070	IT Software Purchase Stock Materials	30106737	25/04/2023 202301	495.82 100753	Phoenix Software Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Capital Spend	Resources Resources	Shared Print Hub	A0211 Y1638	Print Unit lct Refresh/Refurb	A40070 C01009	Stock Materials New Construction conversion & renovation	30107148 30107981	26/04/2023 202301 27/04/2023 202301	1,200.00 101996 2,700.00 141310	Elliott Baxter & Company Limited Total Computer Networks Ltd
				Y1638 A1558							
Public Health Public Health	Revenue Budgets Revenue Budgets		Wellbeing Service Sexual Health	A1558 A1556	Health Checks Sexual Health	A56000 A52005	Other Establishments Payments to Other Local Authorities	30106816 30106705	19/01/2023 202301 27/03/2023 202301	280.00 120180 440.00 110889	Dr Qureshi City Health Care Partnership Cic
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A52005 A52005	Payments to Other Local Authorities	30106692	30/03/2023 202301	317.00 124099	Lincs Community Health Services Nhst
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A52005 A56000	Other Establishments	30108092	30/03/2023 202301	400.00 103900	Field House Medical Group
Public Health	Revenue Budgets		Childrens Health	A0362	Health Admin	A43020	General Office Expenses	30102567	31/03/2023 202301	304.00 101120	Lyreco Uk Limited
Public Health	Revenue Budgets		Childrens Health	A0362	Health Admin	A43020	General Office Expenses	30102567	31/03/2023 202301	432.80 101120	Lyreco Uk Limited
Public Health	Revenue Budgets		Childrens Health	A0362	Health Admin	A43020	General Office Expenses	30102574	31/03/2023 202301	306.00 101120	Lyreco Uk Limited
Public Health	Revenue Budgets		Childrens Health	A0362	Health Admin	A43020	General Office Expenses	30102574	31/03/2023 202301	432.80 101120	Lyreco Uk Limited
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30108021	31/03/2023 202301	460.00 104395	The Roxton Practice
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30104453	01/04/2023 202301	55,286.66 120538	Horg Care Services Ltd
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30102787	03/04/2023 202301	680.00 107570	Scartho Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30104465	03/04/2023 202301	12.450.50 142417	Cloverleaf Advocacy 2000 Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30102703	04/04/2023 202301	14,000.00 100541	Kingston Upon Hull City Council
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30105825	11/04/2023 202301	280.00 107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30105368	12/04/2023 202301	-682.50 122711	He Words
Public Health	Revenue Budgets		Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30103528	13/04/2023 202301	135,368.36 119878	We Are With You
Public Health	Revenue Budgets		Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30106805	17/04/2023 202301	35,821.50 127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets		Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30105239	20/04/2023 202301	3,734.00 119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30106718	25/04/2023 202301	1,520.00 105319	Clee Medical Centre
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30106778	25/04/2023 202301	1,420.00 111683	Littlefields Health Centre
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30106807	25/04/2023 202301	3,297.76 104350	Pelham Medical Group
Public Health	Revenue Budgets		Childrens Health	A0357	Health And Wellbeing	A42020	Medical Supplies	30106899	25/04/2023 202301	2,000.00 1006067	Blazej Jasnowski - pharmacist support service
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30107058	25/04/2023 202301	400.00 139183	Ccl -Solutions
Public Health Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558 A1558	Health Checks Health Checks	A56000 A56000	Other Establishments Other Establishments	30106786 30107275	26/04/2023 202301 26/04/2023 202301	1,700.00 103900 1,860.00 107882	Field House Medical Group Woodford Medical Centre
Public Health	Revenue Budgets Revenue Budgets	Public Health	Wellbeing Service Recovery Community	A1558 A1729	Recovery Community	A56000 A56000	Other Establishments Other Establishments	30107275	28/04/2023 202301	1,860.00 107882	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets		Wellbeing Service	A1729 A1558	Health Checks	A56000	Other Establishments Other Establishments	30107655	28/04/2023 202301 30/04/2023 202301	14,937.00 119504 640.00 120921	Dr P Suresh Babu
Regeneration	Devenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30107691	16/11/2022 202301	316 00 104830	Nauticalia
Regeneration		Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01011	External Professional Fees	30096470	21/02/2023 202301	1.272.71 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1790	Cdf - St James Events Infrast	C01009	New Construction, conversion & renovation	30096470	21/02/2023 202301	1,500.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01009	External Professional Fees	30090979	27/02/2023 202301	1,300.00 133267	Local Transport Projects Ltd
Regeneration	Revenue Budgets	Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30103976	28/02/2023 202301	2,734.90 149375	Freeths Lip
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01011	External Professional Fees	30103576	13/03/2023 202301	1,272.71 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023 202301	-9,382.27 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023 202301	4,424.38 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023 202301	4,424.38 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30104507	13/03/2023 202301	4,957.89 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01011	External Professional Fees	30104516	13/03/2023 202301	16,897.91 133267	Equans Services Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30104542	20/03/2023 202301	2,258.25 149708	Public Arts
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01014	Other Capital Costs	30103442	22/03/2023 202301	790.00 128602	Oneway Tm Limited
Regeneration		Economy And Growth	Leisure	A1684	Grimsby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30101206	23/03/2023 202301	2,060.74 133267	Equans Services Ltd
Regeneration		Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30101206	23/03/2023 202301	3,396.79 133267	Equans Services Ltd
Regeneration		Economy And Growth Economy And Growth	Leisure	A1680 A1679	Grimsby Leisure Centre King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101206 30101206	23/03/2023 202301 23/03/2023 202301	4,784.52 133267 5.040.16 133267	Equans Services Ltd Equans Services Ltd
Regeneration		Economy And Growth	Leisure	A1679 A1678	King George V Stadium Immingham Swimming Pool	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs Maintenance & Alterations	30101206 30101206	23/03/2023 202301 23/03/2023 202301	5,040.16 133267 5 333 81 133267	Equans Services Ltd Fouens Services Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Leisure Leisure	A1678 A1677	Immingham Swimming Pool Cleethorpes Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101206 30101206	23/03/2023 202301 23/03/2023 202301	5,333.81 133267 6.211.73 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration		Economy And Growth	Events	A16// A0744	Arena	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101206	23/03/2023 202301	6,211.73 133267 945.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration		Economy And Growth	Leisure	AU744 A1679	King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101215	23/03/2023 202301	918.50 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101262	23/03/2023 202301	783.60 133267	Equans Services Ltd
Regeneration Regeneration		Economy And Growth	Events	A16// A0744	Arena	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30101262	23/03/2023 202301	783.60 133267 568 10 133267	Equans Services Ltd Equans Services Ltd
Regeneration		Economy And Growth	Events	A0744	Arena	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30102303	23/03/2023 202301	1 537 12 133267	Equans Services Liu Figures Services I tri
Regeneration		Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30102314	23/03/2023 202301	12.571.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30101344	24/03/2023 202301	2.600.00 1004394	E Phillips T/A Phillips Associates
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30102790	27/03/2023 202301	1.500.00 1004502	Barker Proudlove Limited
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30104372	27/03/2023 202301	8,085.00 1005037	Toot Sweet Marketing
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01014	Other Capital Costs	30103018	29/03/2023 202301	64,500.00 1005942	British Heart Foundation
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30100960	30/03/2023 202301	15,390.00 1003273	Murphy Geospatial UK Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30101779	30/03/2023 202301	5,000.00 1002399	Lowercase Theatre c/o Mr M D Gray
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30102109	30/03/2023 202301	1,600.00 134087	Our Big Picture Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30102346	30/03/2023 202301	7,800.00 101299	University Of Lincoln
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01009	New Construction, conversion & renovation	30102976	30/03/2023 202301	37,813.80 1002200	J E Spence & Son Ltd
Regeneration	Capital Spend	Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30103361	30/03/2023 202301	3,080.00 1001752	Construction Services Direct Ltd
Regeneration		Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30103361	30/03/2023 202301	6,240.00 1001752	Construction Services Direct Ltd
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107099	30/03/2023 202301	1,325.00 1000814	Anthony Winn Business Consultant
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30101264	31/03/2023 202301	1,719.00 149029	Clancy Consulting

2		B1 ((B)		Cost centre			4.00				
Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	A1874	Cost centre (T)	Account A44065	Account (T) Consultancy Services	30101360	Transaction Date Period 31/03/2023 202301	Amount Customer/supplier ID 12,500.00 150696	Customer/supplier Name Queensberry Real Estate (Uk) Ltd
Regeneration Regeneration	Capital Spend	Economy And Growth Economy And Growth	Freshney Place Future High Street Fund	Y1842	Freshney Place Future High Street Fund	C01011	External Professional Fees	30101369	31/03/2023 202301	10.098.65.150696	Queensberry Real Estate (Uk) Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30101376	31/03/2023 202301	15.000.00 131927	Magna Vitae Leisure Trust
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30102327	31/03/2023 202301	350.00 1004683	Freedom Festival Arts Trust
Regeneration		Economy And Growth	Freshnev Place Development	Y1890	Freshnev Place Development	C01011	External Professional Fees	30103184	31/03/2023 202301	1,220.00 1004396	Market Curators Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30107010	31/03/2023 202301	1.500.00 1004501	Jamieson Mills Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107090	31/03/2023 202301	625.00 144555	Rebecca Darnell
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107100	31/03/2023 202301	1,758.00 134910	Sarah Rock
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30107102	31/03/2023 202301	1,870.00 137191	lan Girdley
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30101903	02/04/2023 202301	400.00 1004425	Den Architecture Ltd
Regeneration		Economy And Growth	Playing Pitch Reprovision	Y1710 A1876	Play Pitch Reprov Clee Fields	C01009 A47005	New Construction, conversion & renovation	30101599 30102784	03/04/2023 202301 03/04/2023 202301	96,257.93 144162 6.250.00 1004985	Topcon Building Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Retained Function Retained Function	A1876 A0931	UK Shared Prosperity Fund Grant Retained Function Management	A47005 A11005	Grants, Contributions & Donations Agency Supply Staff	30102784	05/04/2023 202301	2,475.00 150642	Swans Productions Ltd ta/Swans Events G2v Recruitment Group Ltd
Regeneration		Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30102105	05/04/2023 202301	2,475.00 150642	E Phillips T/A Phillips Associates
Regeneration		Economy And Growth	Heritage Action Zone	Y1709	Peiro	C01011	Payment of Grants/Advances	30103013	06/04/2023 202301	2 880 00 1004394	WE1 Group Heritage Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30103343	12/04/2023 202301	738.850.00 120610	Lincs Inspire Ltd
Regeneration		Economy And Growth	Leisure Capital Grant	Y1889	Leisure Capital Grant	C01005	Purchase of Land & Buildings	30103364	12/04/2023 202301	80,000.00 120610	Lincs Inspire Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30103365	12/04/2023 202301	1,980.00 150642	G2v Recruitment Group Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30103649	12/04/2023 202301	400.00 1004425	Den Architecture Ltd
Regeneration		Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30103923	12/04/2023 202301	5,000.00 1000715	WT Partnership
Regeneration		Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	30103989	12/04/2023 202301	359.80 133267	Equans Services Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Leisure Retained Function	A1677 A0931	Cleethorpes Leisure Centre Retained Function Management	A21005 A47005	Electricity Grants, Contributions & Donations	30103989 30104135	12/04/2023 202301 12/04/2023 202301	586.39 133267 1.250.00 122549	Equans Services Ltd E-Factor Group Ltd
Regeneration	Povenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30104135	13/04/2023 202301	5.400.00 1000197	HCFCATCH Ltd
Regeneration		Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30103597	13/04/2023 202301	12,864.55 148754	Control Panels And Installations Ltd
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023 202301	-4.013.05 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023 202301	-1 720 85 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42217825	14/04/2023 202301	590.27 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023 202301	2,735.18 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42217825	14/04/2023 202301	2,999.75 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42217825	14/04/2023 202301	4,843.03 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42217825	14/04/2023 202301	9,892.69 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1677 A1876	Cleethorpes Leisure Centre UK Shared Prosperity Fund Grant	A21010 A47005	Gas	42217825 30104344	14/04/2023 202301 17/04/2023 202301	11,029.10 103611 13.100.00 101728	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Retained Function			A47005 C01011	Grants, Contributions & Donations	30104344 30104369		13,100.00 101728 3.250.00 1004394	Community Press Office Ltd E Phillips T/A Phillips Associates
Regeneration Regeneration		Economy And Growth Economy And Growth	Shiip Scheme Culture	Y1629 A1756	Shiip Scheme Cdf - Open For Culture	C01011 A56000	External Professional Fees Other Establishments	30104369 30105245	17/04/2023 202301 17/04/2023 202301	3,250.00 1004394 5.000.00 1004858	E Phillips T/A Phillips Associates East Street Arts
Regeneration Regeneration		Economy And Growth	Shiin Scheme	A1756 Y1631	Shiip Strategic Mitigation	C01011	Other Establishments External Professional Fees	30105245	17/04/2023 202301	5,000.00 1004858	Roger Wardle Consultancy
Regeneration		Economy And Growth	Shiin Scheme	Y1631	Shiin Strategic Mitigation	C01011	External Professional Fees	30106220	17/04/2023 202301	2 350 00 147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30106230	17/04/2023 202301	9.000.00 147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30106234	17/04/2023 202301	1,850.00 147975	Roger Wardle Consultancy
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30106239	17/04/2023 202301	1,680.00 147975	Roger Wardle Consultancy
Regeneration		Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30106361	17/04/2023 202301	450.00 147975	Roger Wardle Consultancy
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023 202301	525.10 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023 202301	655.08 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42217828 42217828	17/04/2023 202301 17/04/2023 202301	954.87 103611 1.080.60 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets	Economy And Growth Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42217828 42217828	17/04/2023 202301 17/04/2023 202301	1,080.60 103611 1,186.85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration		Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010		42217828 42217828	17/04/2023 202301	1,186.85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A21010 A21010	Gas Gas	42217020	17/04/2023 202301	1 243 28 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023 202301	1.568.53 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42217828	17/04/2023 202301	1 604 65 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42217829	17/04/2023 202301	561.81 136587	Anglian Water Business
Regeneration		Economy And Growth	Leisure	A1683	Bradley Football Dey Cen R&M	A24005	Water Services	42217829	17/04/2023 202301	627.76 136587	Anglian Water Business
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42217829	17/04/2023 202301	708.52 136587	Anglian Water Business
Regeneration		Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42217829	17/04/2023 202301	5,127.92 136587	Anglian Water Business
Regeneration		Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30104573	19/04/2023 202301	4,000.00 1006038	A Perfect Day
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30104586	19/04/2023 202301	5,000.00 1000858	The Equality Practice
Regeneration Regeneration	Revenue Budgets	Economy And Growth Economy And Growth	Retained Function Retained Function	A0931 A1876	Retained Function Management UK Shared Prosperity Fund Grant	A11005 A47005	Agency Supply Staff Grants, Contributions & Donations	30104694 30105856	19/04/2023 202301 20/04/2023 202301	1,980.00 150642 5.000.00 147616	G2v Recruitment Group Ltd Cdi Alliance Ltd
Regeneration		Economy And Growth	Shiip Scheme	Y1629	Shiin Scheme	C01011	External Professional Fees	30103030	20/04/2023 202301	3 250 00 1004394	E Phillips T/A Phillips Associates
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30106002	21/04/2023 202301	8.400.00 1004554	S4W Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30107064	21/04/2023 202301	10.000.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30108000	21/04/2023 202301	4,424.38 133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42219683	21/04/2023 202301	-377.71 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42219683	21/04/2023 202301	508.50 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Events	A0744	Arena	A21005	Electricity	42219683	21/04/2023 202301	604.23 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1683 A1678	Bradley Football Dev Cen R&M	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301 21/04/2023 202301	1,718.96 103611 3 208.56 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1684	Immingham Swimming Pool Grimsby Auditorium	A21005 A21005	Electricity	42219683 42219683	21/04/2023 202301	4.477.43 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Leisure Leisure	A1682	New Grimsby Swimming Pool R&M	A21005 A21005	Electricity Electricity	42219683 42219683	21/04/2023 202301	4,477.43 103611 4.748.00 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42219683	21/04/2023 202301	6.649.01 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42219683	21/04/2023 202301	10,523.65 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30107072	26/04/2023 202301	2,475.00 150642	G2v Recruitment Group Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A11005	Agency Supply Staff	30101426	14/09/2022 202301	1,340.44 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30051808	19/10/2022 202301	394.17 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30051808	19/10/2022 202301	747.89 146503 1 014 30 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets	Childrens Services 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	30051808 30051809	19/10/2022 202301 19/10/2022 202301	1,014.30 146503 1,934.62 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A1801	CASS2	A11005 A11005	Agency Supply Staff Agency Supply Staff	30051809	19/10/2022 202301	1,934.62 146503 678.96 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding Head of Safeguarding	A1801	CASS2 CASS2	A11005	Agency Supply Staff	30051813	19/10/2022 202301	1.768.80 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budnets	Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053183	21/10/2022 202301	456.47 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30053183	21/10/2022 202301	1,699.89 146503	Attenti Consulting
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30103783	31/10/2022 202301	1,227.82 1000428	Empower - Employability Mentoring Programme CIC
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059917	02/11/2022 202301	269.94 146503	Attenti Consulting
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30059917	02/11/2022 202301	2,123.31 146503	Attenti Consulting
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30102996	09/11/2022 202301	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets	Childrens Services 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	30061614 30061614	16/11/2022 202301 16/11/2022 202301	296.76 146503 1.624.99 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help		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	30061614	16/11/2022 202301 07/12/2022 202301	1,624.99 146503 492.97 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services 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	30066890	07/12/2022 202301	1.663.39 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30106700	31/01/2023 202301	255.00 120445	Fortis Therapy & Training
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30106697	13/02/2023 202301	673.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30102933	21/02/2023 202301	348.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30106684	28/02/2023 202301	255.00 120445	Fortis Therapy & Training
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30102935	16/03/2023 202301	450.73 147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30101424	22/03/2023 202301	4,720.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30104287	24/03/2023 202301	1,088.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets 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	30104470 30100491	24/03/2023 202301	2,133.12 146503 11 456 46 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Head of Safeguarding Ass Dir Child And Fam Services	A0474 Δ1733	Child Assess And Sateguard Ser Ass Dir Child And Fam Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30100491	29/03/2023 202301 29/03/2023 202301	11,456.46 146503 4 720 00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Ass DIF Child And Fam Services Head of Safeguarding	A1733 A0474	Child Assess And Safeguard Ser	A11005 A56000	Other Establishments	30101425	29/03/2023 202301	4,720.00 146503 700.00 1002718	The Starting Point Centre
Safeguarding and Early Help		Childrens Services	Head of Safequarding	A1801	CASS2	A56000	Other Establishments	30100486	30/03/2023 202301	2.083.33 128712	Nvas
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30103672	30/03/2023 202301	870.50 1003527	Miranda Whittaker

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
guarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30104504	30/03/2023 202301	270.00 1002588	Lincs Therapy Ltd
arding and Early Help		Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A61156	Section 17	30101275	31/03/2023 202301	659.00 106169	Bed Centre Grimsby Ltd
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30101445	31/03/2023 202301	2.250.99 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A40045	Furniture	30102545	31/03/2023 202301	400.75 101120	Lyreco Uk Limited
arding and Early Help	Revenue Budgets		Head of Safeguarding	A1801	CASS2	A44050	Translating & Interpreter Services	30102581	31/03/2023 202301	260.00 122711	He Words
rding and Early Help		Childrens Services	Head of Safequarding	A1801	CASS2	A56000	Other Establishments	30107986	31/03/2023 202301	1.411.20 1002718	The Starting Point Centre
rding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A44065	Consultancy Services	30103005	02/04/2023 202301	10,312.60 1003779	Alexander Kemp Ltd
arding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playarp	30104274	04/04/2023 202301	941.28 147560	Springfield Day Nursery Ltd
arding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30102202	05/04/2023 202301	4.720.00 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30102203	05/04/2023 202301	14 019 30 146503	Attenti Consulting
rding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30102801	06/04/2023 202301	272.50 122711	He Words
rding and Early Help		Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42216619	06/04/2023 202301	2.798.00 REDACTED	REDACTED PERSONAL INFORMATION
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30102868	11/04/2023 202301	456.00 REDACTED	REDACTED PERSONAL INFORMATION
arding and Early Help		Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30102870	11/04/2023 202301	260.00 REDACTED	PETTY CASH
rding and Early Help	Revenue Budgets		Head of Safequarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30102070	11/04/2023 202301	321.00 REDACTED	REDACTED PERSONAL INFORMATION
rding and Early Help		Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30103159	11/04/2023 202301	608.00 REDACTED	REDACTED PERSONAL INFORMATION
rding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30103304	12/04/2023 202301	3.776.00 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30103359	12/04/2023 202301	7.028.30 146503	Attenti Consulting
arding and Early Help		Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testing	30103937	12/04/2023 202301	-250.02 133267	Equans Services Ltd
arding and Early Help		Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testing	30103937	12/04/2023 202301	250.02 133267	Equans Services Ltd
arding and Early Help		Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40035	PAT Testing PAT Testing	30103937	12/04/2023 202301	250.02 133267	Equans Services Ltd
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30104092	12/04/2023 202301	2 034 00 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42217886	13/04/2023 202301	6.996.00 REDACTED	REDACTED PERSONAL INFORMATION
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30103878	14/04/2023 202301	1.873.60 146503	Attenti Consultina
arding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30107274	14/04/2023 202301	1.810.00 1006075	Shrewsbury Psychology Centre
arding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30106713	15/04/2023 202301	6.623.00 1006073	Findafamilyexpert.com
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30107715	16/04/2023 202301	3.122.50 1006110	Janine Ellis
arding and Early Help		Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30107259	16/04/2023 202301	2.375.00 1006110	Janine Ellis
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30107270	16/04/2023 202301	420.00 1006110	Janine Ellis
arding and Early Help		Childrens Services	Early Help Team	A1806	FGC/MET/YC - LOC 4	A16015	Staff Training Expenses	30104402	18/04/2023 202301	3.900.00 147867	National Family Mediation
arding and Early Help arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30104402	18/04/2023 202301	526.93 REDACTED	PETTY CASH
arding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30104566	19/04/2023 202301	3.776.00 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30104695	19/04/2023 202301	11.029.25 146503	Attenti Consulting
arding and Early Help		Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30106186	21/04/2023 202301	272.50 122711	He Words
arding and Early Help	Revenue Budgets		Early Help Team	A1806	FGC/MET/YC - LOC 4	A20005	Property Repairs, Maintenance & Alterations	30107103	21/04/2023 202301	325.08 133267	Equans Services Ltd
arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30106817	26/04/2023 202301	13.605.80 146503	Attenti Consultina
arding and Early Help		Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30107649	28/04/2023 202301	4.939.20 1002718	The Starting Point Centre
arding and Early Help ind Partnerships		Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30107649	01/04/2023 202301	13.250.00 1000428	Empower – Employability Mentoring Programme CIC
nd Partnerships		Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30105085	06/04/2023 202301	37.500.00 103631	Voluntary Action North East Lincolnshire
nd Partnerships		Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30105242	06/04/2023 202301	96.500.00 1000428	Empower – Employability Mentoring Programme CIC
nd Partnerships		Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30107105	12/04/2023 202301	4.168.00 133267	Equans Services Ltd
nd Partnerships		Childrens Services	Young And Safe	A1586	Young & Safe	A40095	Equipment Maintenance and Repair	30107109	21/04/2023 202301	1.388.75 133267	Equans Services Ltd
n. Childrens and Families		Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A49105	Other Supplies & Services	30101921	20/02/2023 202301	1.000.00 111161	Weelsby Academy
n, Childrens and Families n. Childrens and Families		Childrens Services	Palliative / Complex Care	A1840 A1403	Palliative / Complex Care	A49105 A57115	Payments to Private Contractors	30101921	29/03/2023 202301	6.275.57 1001303	Weelsby Academy Thornbury Nursing Services
, Childrens and Families		Childrens Services	Childrens Mental & Ernot Health	A1637	CYPMH Transformation	A56000	Other Establishments	30102436	31/03/2023 202301	1.686.33 103069	St Andrews Hospice
, Childrens and Families . Childrens and Families		Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1637 A1637	CYPMH Transformation CYPMH Transformation	A56000	Other Establishments Other Establishments	30102436	31/03/2023 202301	1,712.93 103069	St Andrews Hospice St Andrews Hospice
Childrens and Families		Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30102442	03/04/2023 202301	4.852.75 1001303	Thornbury Nursing Services
, Childrens and Families . Childrens and Families		Childrens Services Childrens Services		A1403 A1403	Pallative / Complex Care Palliative / Complex Care	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30101884	12/04/2023 202301	4,852.75 1001303 11.536.32 1001303	Thornbury Nursing Services Thornbury Nursing Services
, Childrens and Families . Childrens and Families		Childrens Services	Palliative / Complex Care Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A5/115 A5/115	Payments to Private Contractors Payments to Private Contractors	30105861	12/04/2023 202301	10.169.82 1001303	Thornbury Nursing Services Thornbury Nursing Services
		Childrens Services Childrens Services		A1403 A1403		A5/115 A56000	Other Establishments	30105868	20/04/2023 202301	2.197.72 1000212	AK PAYROLL
, Childrens and Families . Childrens and Families		Childrens Services Childrens Services	Palliative / Complex Care Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A56000 A56000	Other Establishments Other Establishments	30107086 30107096	20/04/2023 202301 20/04/2023 202301	2,197.72 1000212 1,979.56 145106	AK PAYROLL AK PAYROLL
				A1403 A1403		A56000 A56000	Other Establishments Other Establishments	30107096	20/04/2023 202301	1,979.56 145106 559.18 145107	AK PAYROLL AK PAYROLL
Childrens and Families		Childrens Services	Palliative / Complex Care	A1403 A1403	Palliative / Complex Care	A56000 A56000	Other Establishments Other Establishments	30107097 30107258	20/04/2023 202301 20/04/2023 202301	559.18 145107 528.71 145109	AK PAYROLL AK PAYROLL
, Childrens and Families		Childrens Services	Palliative / Complex Care		Palliative / Complex Care						
n, Childrens and Families n. Childrens and Families	Revenue Budgets Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A56000 A57115	Other Establishments Payments to Private Contractors	30107280 30107500	20/04/2023 202301 26/04/2023 202301	1,016.27 145112 4,918.27 1001303	AK PAYROLL Thornbury Nursing Services
ii, Ciliufens and Families	Revenue Budgets	CHILDRENS SERVICES	Palliative / Complex Care	A1403	ramative / Complex Care	A5/115	Payments to Private Contractors	3010/500	26/04/2023 202301	4,916.27 1001303	Internously warsing Services