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	ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Transa		Amount Customer/supplier ID	Customer/supplier Name
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117468	30/05/2022 202303		By The Bridge Northwest Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122702	31/07/2022 202303	4,016.71 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122708	31/07/2022 202303	3,674.74 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30120721	30/11/2022 202303	567.40 1000125	Actsure Ltd t/a Fastcabs
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123311	30/11/2022 202303	1,439.56 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123328	30/11/2022 202303	1,488.85 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123315	31/12/2022 202303	1,717.91 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123322	31/12/2022 202303	2.038.16 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123343	31/12/2022 202303	1.661.04 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123349	31/12/2022 202303	764.30 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123355	31/12/2022 202303	1,977.55 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30118334	27/01/2023 202303		Coram Children's Legal Centre
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123317	30/01/2023 202303	382.15 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123553	31/01/2023 202303	3.206.76 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED	A55005	Payments to Voluntary Organisations	30118197	06/02/2023 202303	1.866.88 108270	Goodwin Development Trust
	D Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30123442	06/03/2023 202303	825.00 145139	Signis Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A32005	Hire of Transport - Non Staff	30122663	07/03/2023 202303		Pols Flite Travel
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122935	07/03/2023 202303		Eoster Care Associates Limited
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118925	12/03/2023 202303	4,528.00 REDACTED PERSONAL INFORMATION	
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30170925	20/03/2023 202303		Bear Care Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30119340	21/03/2023 202303	6.334.00 1002181	Velox Healthcare
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123358	24/03/2023 202303	509.54 132099	Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123336	30/03/2023 202303	2.571.40 147407	The Open Care Group
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments	30102458		42.071.43 1002153	Trinity Care Group
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30102458		42,071.43 1002153 23,449.29 REDACTED PERSONAL INFORMATION	
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments Other Establishments	30121469	31/03/2023 202303	23,449.29 REDACTED PERSONAL INFORMATION 2,090.40 1005587	Wilboo 1 Limited ta Hull Cars
				AU514		ASSUUU	Other Establishments	30121469	31/03/2023 202303		
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123333	31/03/2023 202303	1,259.80 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120911	01/04/2023 202303	3,407.10 1002661	Shining Stars Fostering Agency
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120912	01/04/2023 202303	3,642.90 1002661	Shining Stars Fostering Agency
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124530	01/04/2023 202303		Care Afloat Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124531		18,428.70 REDACTED PERSONAL INFORMATION	
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124543			Care Affoat Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121022	02/04/2023 202303	6,634.00 128418	Nexus Fostering Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121024	02/04/2023 202303		Nexus Fostering Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120612		24,724.67 100406	Kisimul School
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118922	09/04/2023 202303	4,528.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
A	D Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30118897	11/04/2023 202303	825.00 145139	Signis Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122549	14/04/2023 202303	250.14 112225	The National Fostering Agency
A	D Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A44065	Consultancy Services	30126193	19/04/2023 202303	9.242.75 1004054	REVA Management & Consultancy
A	D Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A44065	Consultancy Services	30126194	19/04/2023 202303	2 459 75 1004054	REVA Management & Consultancy
Δ	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30122359	20/04/2023 202303		Witherslack Group Limited
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30118067		13.499.85 147407	The Open Care Group
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023 202303		Sscl
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023 202303		Sad
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120750	25/04/2023 202303		Sad
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30122660	26/04/2023 202303	2.099.29 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30123357	26/04/2023 202303	1.656.88 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30123313	27/04/2023 202303	-1.769.34 132099	Five Rivers Childcare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30123313	27/04/2023 202303		Five Rivers Childcare Ltd
	D Regulated Provision		CS Commissioning Service	A0492 A0273	Agency Placement	A56000	Other Establishments	3011582		68.571.43 1002153	Trinity Care Group
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30119280	30/04/2023 202303	282.75 REDACTED PERSONAL INFORMATION	
	D Regulated Provision		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120520	30/04/2023 202303		Integrated Fostering Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120639	30/04/2023 202303	6,092.40 101150	Tree House Care Fostering Solutions Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122296	30/04/2023 202303	2,391.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122317	30/04/2023 202303	2,391.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122321	30/04/2023 202303	2,391.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122337	30/04/2023 202303	2,391.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122340	30/04/2023 202303	1,115.94 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122362	30/04/2023 202303	2,391.30 REDACTED PERSONAL INFORMATION	
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30116732	01/05/2023 202303	50,571.43 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120902	01/05/2023 202303	3,520.71 1002661	Shining Stars Fostering Agency
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120909	01/05/2023 202303	3,764.33 1002661	Shining Stars Fostering Agency
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30120936			Gravity Red Inspires
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121480	01/05/2023 202303	23,250.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121570	01/05/2023 202303		Five Rivers Childcare Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121889	01/05/2023 202303	4,976.12 144562	Unity Foster Care Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121900	01/05/2023 202303	3,253.76 144562	Unity Foster Care Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121901	01/05/2023 202303	3,156.11 144562	Unity Foster Care Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124538	01/05/2023 202303	4,270.43 148494	By The Bridge Northwest Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30119394		34,000.00 REDACTED PERSONAL INFORMATION	
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30119395	05/05/2023 202303	34,000.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A56000	Other Establishments	30118890	09/05/2023 202303	825.00 145139	Signis Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121427	09/05/2023 202303	5,714.29 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30122297			Acorn Care & Education Ltd (Sales)
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122352	10/05/2023 202303	4,753.21 1002181	Velox Healthcare
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120603			Kisimul School
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118807	15/05/2023 202303	2,369.43 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122305	16/05/2023 202303	4,751.20 1002181	Velox Healthcare
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30123131	17/05/2023 202303	34,000.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED	A49107	Activities - Service Users	30121015	18/05/2023 202303		PETTY CASH
	D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30118809	19/05/2023 202303		Katoa Ltd
A	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30120772	19/05/2023 202303	-3 684 00 134915	Saci
	D Regulated Provision		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124541	22/05/2023 202303	6,871.40 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED	A20005	Property Repairs, Maintenance & Alterations		23/05/2023 202303	460.00 133267	Equans Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30118570	23/05/2023 202303	3.268.48 1006564	Samantha Griffin
	D Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30121706	23/05/2023 202303	520.00 1004593	Amanda Greening
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122302	23/05/2023 202303	2.051.01 1002181	Velox Healthcare
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30122335	23/05/2023 202303	5.269.35 1002181	Velox Healthcare
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118963	24/05/2023 202303	6.226.66 105607	Action For Children Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30118964	24/05/2023 202303	5.060.44 105607	Action For Children Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30118984	24/05/2023 202303	6.554.33 105607	Action For Children Services Ltd
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30118984	24/05/2023 202303	4,925.90 105607	Action For Children Services Ltd Action For Children Services Ltd
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	AU492 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30118986	25/05/2023 202303	4,925.90 105607 4,896.00 1000864	Humbercare Ltd
	D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30119867	25/05/2023 202303		PETTY CASH
	D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	AU5U1 A1844	CH and Educ Comm Team	A44030 A49105	Other Supplies & Services	30119867	25/05/2023 202303	1 356 73 1006288	Trauma Informed Consultancy Services Ltd
	D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A1844 A0515	Childrens Disability Team	A49105 A11005	Agency Supplies & Services	30121418	26/05/2023 202303		Paradiam Professional Consultancy Ltd
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Fostering and Adoption	A0515 A0490	Childrens Disability Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30118278	26/05/2023 202303 30/05/2023 202303	2,087.22 129224 1.926.25 120715	Paradigm Professional Consultancy Ltd Nonstop Consulting Limited
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0490 A1767	Looked After Chid Travel Costs	A11005 A32005	Agency Supply Staff Hire of Transport - Non Staff	30116741	30/05/2023 202303 30/05/2023 202303		Nonstop Consulting Limited Pols Elite Travel
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A1767 A0490	Looked After Chid Travel Costs Fostering And Adoption Team	A32005 A11005	Agency Supply Staff	30123120 30126210	30/05/2023 202303 30/05/2023 202303	2,160.00 1005364 1,290.63 120715	Pols Elite Travel Nonstop Consulting Limited
	D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0273	Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30126210 30116744		1,290.63 120715 32.992.86 145308	Nonstop Consulting Limited Gba Care Ltd
А	o regulated FlorialdII	ue Duugeta Grillulelis del Vices	SS SS/IIIIIIBBIUTIIII SBI VICE	. 10213	rigonoy riacement	~~00000	Outor Coldininiminino	55.10744	0.70372023 202303	02,002.00 140.000	ODG OGG EIG

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30116908	31/05/2023 202303	14.127.14 146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30116912		20,305.00 146328	Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117178	31/05/2023 202303	3.602.99 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117184	31/05/2023 202303	3,877.17 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117186	31/05/2023 202303	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117187 30117190	31/05/2023 202303 31/05/2023 202303	3,877.17 112225 3,602.82 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117190 30117191	31/05/2023 202303 31/05/2023 202303	3,602.82 112225 3.877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117191	31/05/2023 202303	3,577.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117194	31/05/2023 202303	3,877.17 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117195	31/05/2023 202303	3,320.03 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117196	31/05/2023 202303	3,692.60 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117199	31/05/2023 202303	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117200 30117202	31/05/2023 202303 31/05/2023 202303	3,877.17 112225 3,521.50 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117202 30117205	31/05/2023 202303 31/05/2023 202303	3,521.50 112225 3,253.63 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117206	31/05/2023 202303	3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117208	31/05/2023 202303	3,877.17 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117210	31/05/2023 202303	4,982.01 1000346	Brighter Futures Foster Care
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117213	31/05/2023 202303	3,602.99 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117214 30117215	31/05/2023 202303 31/05/2023 202303	3,768.07 112225 3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117215 30117216	31/05/2023 202303 31/05/2023 202303	3,877.17 112225 3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30117210	31/05/2023 202303	17,873.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117771	31/05/2023 202303	8,409.86 1003086	The Ethical Fostering Service Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117780	31/05/2023 202303	481.98 1003086	The Ethical Fostering Service Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30117787	31/05/2023 202303	19,928.35 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30117886 30118324	31/05/2023 202303 31/05/2023 202303	3,858.57 149498	Compass Fostering London Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30118324 30118329	31/05/2023 202303 31/05/2023 202303	3,782.00 145801 3.782.00 145801	Young People At Heart Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Placement	A56000	Other Establishments Other Establishments	30118329	31/05/2023 202303	3,782.00 145801 70 857 14 1002153	Trinity Care Group
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118339	31/05/2023 202303	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118341	31/05/2023 202303	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118343	31/05/2023 202303	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118344	31/05/2023 202303	3,782.00 145801	Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0492	Agency Flacement	A56000 A56000	Other Establishments Other Establishments	30118346 30118515	31/05/2023 202303 31/05/2023 202303	42,071.43 1002153 7 589 42 132099	Trinity Care Group
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30118515 30118516	31/05/2023 202303 31/05/2023 202303	7,589.42 132099 636.53 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118520	31/05/2023 202303	656.03 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118521	31/05/2023 202303	656.03 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118523	31/05/2023 202303		Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118524	31/05/2023 202303	4,067.38 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118528 30118530	31/05/2023 202303	3,077.06 132099	Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30118530 30118533	31/05/2023 202303 31/05/2023 202303	4,137.22 132099 2,965.49 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30118533	31/05/2023 202303	2,965.49 132099 3,067.03 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30118572	31/05/2023 202303	257.43 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005	Public Transport - Non Staff	30118572	31/05/2023 202303	5,149.90 100546	Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30118618	31/05/2023 202303	34,607.24 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30118805	31/05/2023 202303	1,783.07 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0504 A0492	REDACTED Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30119298 30119356	31/05/2023 202303 31/05/2023 202303	369.55 147051 3 751 00 129923	Ethical Recruitment Agency (Grimsby) Ltd The Adolescent & Childrens Trust
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 Δ0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30119356	31/05/2023 202303 31/05/2023 202303	3,751.00 129923 3,751.00 129923	The Adolescent & Childrens Trust The Adolescent & Childrens Trust
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120335	31/05/2023 202303	3.554.46 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120377	31/05/2023 202303	3,472.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120381	31/05/2023 202303	3,631.34 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120394	31/05/2023 202303	5,314.33 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120440	31/05/2023 202303	3,554.46 143409	Family Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0500	Agency Fostercare REDACTED	A56000 A11005	Other Establishments Agency Supply Staff	30120468 30120530	31/05/2023 202303 31/05/2023 202303	3,382.72 143409 943.33 147051	Family Fostercare Ltd Ethical Recruitment Agency (Grimsby) Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0500 A0492	Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30120530 30120613	31/05/2023 202303 31/05/2023 202303	943.33 147051 4,557.93 1005044	Ethical Recruitment Agency (Grimsby) Ltd Team Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120618	31/05/2023 202303	4,557.93 1005044	Team Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30120713	31/05/2023 202303	900.00 1006327	P Both T/A Premier Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120888	31/05/2023 202303	26,305.71 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30121128	31/05/2023 202303	361.74 148993	Clear Voice Interpreting Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30122319 30122342	31/05/2023 202303 31/05/2023 202303	3,306.30 1002181 274.70 1002181	Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30122342 30122361	31/05/2023 202303 31/05/2023 202303	274.70 1002181 31,371.40 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123135	31/05/2023 202303	6,795.00 1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124437	31/05/2023 202303	4,169.50 1002663	Banya Family Placement Agency Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124446	31/05/2023 202303	3,148.80 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124448	31/05/2023 202303	4,815.60 144562 3,214.80 144562	Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30124466 30124468	31/05/2023 202303 31/05/2023 202303	3,214.80 144562 3,054.30 144562	Unity Foster Care Ltd Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30124468	01/06/2023 202303	5,571.30 138712	Family Care Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30117325	01/06/2023 202303	32,550.00 1005664	Shyne Together
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30117334	01/06/2023 202303	19,221.43 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117371	01/06/2023 202303	4,158.26 146086	Fusion Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30117423	01/06/2023 202303	1,139.40 100310	Doorstep
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117452 30117455	01/06/2023 202303 01/06/2023 202303	998.00 100310 3.553.84 145652	Doorstep Parallel Parents
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30117455 30117458	01/06/2023 202303 01/06/2023 202303	3,553.84 145652 1.086.32 100310	Parallel Parents Doorstep
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117458	01/06/2023 202303	3.666.06 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117466	01/06/2023 202303	4.182.21 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117545	01/06/2023 202303	3,439.80 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117547	01/06/2023 202303	3,273.60 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117549	01/06/2023 202303	3,857.64 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117554 30117556	01/06/2023 202303	5,986.72 145652 3,979.47 145652	Parallel Parents
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117556 30117774	01/06/2023 202303 01/06/2023 202303	3,979.47 145652 3.861.67 1006055	Parallel Parents Star Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30117774	01/06/2023 202303	4,058.21 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30117974	01/06/2023 202303	5.103.34 149194	Quality Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30118246	01/06/2023 202303	15,317.70 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118518	01/06/2023 202303	3,657.81 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30118525	01/06/2023 202303	3,526.71 132099	Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30118529 30118895	01/06/2023 202303 01/06/2023 202303	3,526.71 132099 3,692.40 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30118895 30119300	01/06/2023 202303 01/06/2023 202303	3,692.40 132099 16,393.90 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119336	01/06/2023 202303	3,728.40 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119338	01/06/2023 202303	3,658.20 128844	Compass Fostering North Limited

Service Heads (T) AD Regulated Provision	Executive (T) Director (T)	Service Managers (T)	Cost centre A0492	Cost centre (T)	Account A56000	Account (T) Other Establishments	Transaction number Transa 30119341	01/06/2023 202303	Amount Customer/supplier ID Customer/supplier Name 3,619.80 128844 Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30119341	01/06/2023 202303	3,619.80 128844 Compass Fostering North Limited 3,469.20 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119357	01/06/2023 202303	3.619.80 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119359	01/06/2023 202303	3,648.30 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119361	01/06/2023 202303	2,841.00 128844 Compass Fostering North Limited 22,285.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30119373 30119387	01/06/2023 202303 01/06/2023 202303	22,285.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 22,285.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30120420	01/06/2023 202303	3.053.55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120464	01/06/2023 202303	3,439.80 143409 Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120748	01/06/2023 202303	3,562.50 128418 Nexus Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120751	01/06/2023 202303	4,080.00 128418 Nexus Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30120760 30120764	01/06/2023 202303 01/06/2023 202303	4.080.00 128418 Nexus Fostering Ltd 3.832.50 128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120767	01/06/2023 202303	6,270.00 128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121376	01/06/2023 202303	52,257.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30121545	01/06/2023 202303	22,500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A1713	Agency Fostercare REDACTED	A56000 A40920	Other Establishments Purchase of Equipment	30122544 30122556	01/06/2023 202303 01/06/2023 202303	6,420.00 128418 Nexus Fostering Ltd 272 44 116266 B & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30122336	01/06/2023 202303	22,500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124528	01/06/2023 202303	4.412.77 148494 By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124535	01/06/2023 202303	18,428.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124537	01/06/2023 202303	21,642.90 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30124539 30124544	01/06/2023 202303 01/06/2023 202303	26,892.90 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 18.428.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments	30124544	01/06/2023 202303	32 303 70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124549	01/06/2023 202303	18.428.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30124566	01/06/2023 202303	1,126.25 149854 Tiny Turners Nurseries
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124884	01/06/2023 202303	3,657.00 1002661 Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service AD Regulated Provision	A0492 A1895	Agency Fostercare AD Regulated Provision	A56000 A44065	Other Establishments	30124893 30124896	01/06/2023 202303	3,407.10 1002661 Shining Stars Fostering Agency 12.307.96 1003779 Alexander Kemp Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	AD Regulated Provision Children in Care Disability	A1895 A0517	AD Regulated Provision Direct Payments Scheme	A44065 A56000	Consultancy Services Other Establishments	30124896 42228704	01/06/2023 202303 01/06/2023 202303	12,307.96 1003779 Alexander Kemp Ltd 398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42228704	01/06/2023 202303	398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42228712	01/06/2023 202303	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42228780	01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42228781 42228783	01/06/2023 202303 01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42228783 42228785	01/06/2023 202303 01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42228785	01/06/2023 202303	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42228789	01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42228791	01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42228792	01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42228793 42228794	01/06/2023 202303 01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42228794 42228795	01/06/2023 202303 01/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42228821	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42228825	01/06/2023 202303	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42228825	01/06/2023 202303	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42228827 42228890	01/06/2023 202303 01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61015	Contract Plus Fostering and Guardianship Allowances	42228890 42228974	01/06/2023 202303 01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42228974	01/06/2023 202303	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42228979	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42228997	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42228998	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42228999 42229000	01/06/2023 202303 01/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42229001	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42229002	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42229026	01/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42229037	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42229038 42229038	01/06/2023 202303 01/06/2023 202303	318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Contract Plus	42229038	01/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42229045	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42229048	01/06/2023 202303	559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42229054	01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42229055 42229059	01/06/2023 202303 01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42229059 42229059	01/06/2023 202303 01/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229083	01/06/2023 202303	420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229083	01/06/2023 202303	428.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42229086	01/06/2023 202303	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Holiday Allowances Contract Plus	42229110 42229129	01/06/2023 202303 01/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42229129 42229158	01/06/2023 202303 01/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229208	01/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229208	01/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229220	01/06/2023 202303	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42229221	01/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0486 A0492	Residence Or Special G'Ship Agency Fostercare	A61015 A56000	Fostering and Guardianship Allowances Other Establishments	42229231 30118463	01/06/2023 202303 02/06/2023 202303	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3,963.57 151029 Rainbow Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0515	Childrens Disability Team	A11005	Agency Supply Staff	30118463	02/06/2023 202303	1,701.80 129224 Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30117976	05/06/2023 202303	570.00 1005664 Shyne Together
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED	A40045	Furniture	30118798	05/06/2023 202303	251.00 116266 B & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30119343	05/06/2023 202303	3,346.00 146857 Swiis Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A1713 A0514	REDACTED Children in Care	A40920 A61158	Purchase of Equipment Childminders/Nurseries/Playgrp	30118360 30118362	06/06/2023 202303 06/06/2023 202303	687.44 103135 David Bury Ltd 290.00 110493 Lisle Marsden Childcare Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0509	Unaccomp Childr Asylum Seekers	A51158 A56000	Other Establishments	30118362	06/06/2023 202303	7.476.66 144120 Learning4life-Gy-Cic
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30118803	06/06/2023 202303	1,618.75 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A45005	IT Hardware Purchase	30118888	06/06/2023 202303	518.31 143057 Professional Telecom Installations Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30118904	06/06/2023 202303	280.00 105925 The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895 A1718	AD Regulated Provision REDACTED	A56000	Other Establishments	30119730	06/06/2023 202303	825.00 145139 Signis Ltd
AD December 1 December 1	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A1718 A0517	REDACTED Direct Payments Scheme	A16015 A56000	Staff Training Expenses Other Establishments	30120333 30123419	06/06/2023 202303 06/06/2023 202303	4,450.00 1006007 Crisp and Crane Consultancy Limited 6,710.90 1002181 Velox Healthcare
AD Regulated Provision		Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	30123419	05/06/2023 202303	6,710.90 1002181 Velox Healthcare 849 11 1001303 Thornbury Nursing Services
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services								
AD Regulated Provision		Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30123428	07/06/2023 202303	395.43 1001303 Thornbury Nursing Services
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services		A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30123428 30123430	07/06/2023 202303 07/06/2023 202303	395.43 1001303 Thornbury Nursing Services 395.43 1001303 Thornbury Nursing Services
AD Regulated 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 Children in Care Disability	A0517 A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30123430 30120829	07/06/2023 202303 08/06/2023 202303	395.43 1001303 Thornbury Nursing Services 286.66 1005699 Alexandra Beds
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	30123430 30120829	07/06/2023 202303	395.43 1001303 Thornbury Nursing Services

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	Transaction numbe 30120505	r Transaction Date Period 09/06/2023 202303	Amount Customer/supplier ID 270.00 101455	Customer/supplier Name Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30120505	09/06/2023 202303	270.00 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120514	09/06/2023 202303	24.724.67 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120528	09/06/2023 202303	270.00 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120529	09/06/2023 202303	26,641.84 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30121084	09/06/2023 202303	440.72 122711	HE Words
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515 A0511	Childrens Disability Team Care Leavers Allowances	A11005 A61152	Agency Supply Staff Leaving Care Grant	30121591 30122539	09/06/2023 202303 09/06/2023 202303	2,187.22 129224 331.16 116266	Paradigm Professional Consultancy Ltd B & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30123425	09/06/2023 202303	395.43 1001303	Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42230472	09/06/2023 202303	447.07 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230475	09/06/2023 202303	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230476	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230482	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42230483 42230485	09/06/2023 202303 09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42230485 42230488	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Care Leavers Allowances	A61165	Housing Benefit	42230489	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230490	09/06/2023 202303	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230491	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42230493	09/06/2023 202303	257.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42230564	09/06/2023 202303	398.19 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	42230565 42230572	09/06/2023 202303	305.31 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42230572	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230594	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42230598	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42230598	09/06/2023 202303	370.74 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230600	09/06/2023 202303	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42230664 42230748	09/06/2023 202303 09/06/2023 202303	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42230748 42230748	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42230746	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230753	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230771	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230772	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42230773 42230774	09/06/2023 202303 09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42230774 42230775	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230775	09/06/2023 202303	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42230795	09/06/2023 202303	364.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42230800	09/06/2023 202303	711.58 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230811	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230814	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42230817 42230818	09/06/2023 202303 09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42230821	09/06/2023 202303	559.44 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230827	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230828	09/06/2023 202303	315.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42230832	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42230832	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD 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	42230857 42230857	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42230860	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42230903	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42230932	09/06/2023 202303	318.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42230983	09/06/2023 202303	357.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61150	Fostering and Guardianship Allowances	42230983	09/06/2023 202303	357.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61150 A61015	Additional Cost Fostering and Guardianship Allowances	42230992	09/06/2023 202303	386.55 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42230995	09/06/2023 202303		TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42231007	09/06/2023 202303	333.00 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42231008	09/06/2023 202303	443.70 REDACTED PERSONAL INFORMA	TION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120523	11/06/2023 202303	5,142.90 1000540	Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30120623	12/06/2023 202303	-7,671.42 151029	Rainbow Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30121198 30121200	13/06/2023 202303 13/06/2023 202303	1,725.00 120715 2.127.50 120715	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30121200 30121210	13/06/2023 202303	2,127.50 120715 1,290.63 120715	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	REDACTED	A61045	Personal Allowance	30121210	13/06/2023 202303	734.00 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	REDACTED	A61045	Personal Allowance	30121238	13/06/2023 202303	943.60 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121293	14/06/2023 202303	3,963.57 151029	Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121428	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121429 30121430	14/06/2023 202303 14/06/2023 202303	4,379.72 101455 4.066.80 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30121430	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121433	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121434	14/06/2023 202303	4,066.50 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121435	14/06/2023 202303	3,842.10 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121436	14/06/2023 202303	3,876.00 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121438 30121439	14/06/2023 202303	3,678.90 101455 4.066.80 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30121439	14/06/2023 202303	3.222.24 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121441	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A40920	Purchase of Equipment	30121443	14/06/2023 202303	566.65 103135	David Bury Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121444	14/06/2023 202303	3,876.00 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121446	14/06/2023 202303	3,842.10 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121447 30121448	14/06/2023 202303 14/06/2023 202303	3,418.50 101455 4.066.80 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121449	14/06/2023 202303	3.678.90 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121450	14/06/2023 202303	4,699.50 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121459	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121464	14/06/2023 202303	3,842.10 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121468	14/06/2023 202303	3,842.10 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30121475 30121483	14/06/2023 202303 14/06/2023 202303	3,800.70 1004752 3,842.10 101455	Active Care Solutions Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121483 30121488	14/06/2023 202303	3,842.10 101455 3,678.90 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121488	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited Enster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121493	14/06/2023 202303	3,678.90 101455	Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121498	14/06/2023 202303	3,642.11 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30121499 30121500	14/06/2023 202303 14/06/2023 202303	3,842.10 101455 3,642.11 101455	Foster Care Associates Limited Foster Care Associates Limited

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 C	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	Cost centre (T) REDACTED	Account A40920	Account (T) Purchase of Equipment	30122950	14/06/2023 202303	Amount Customer/supplier ID C 332.00 116266 B	Sustomer/supplier Name 3 & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30123409	14/06/2023 202303	1,783.07 1002181 V	/elox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232612	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232614	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232615	15/06/2023 202303	360.00 REDACTED PERSONAL INFORMATION F	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42232618 42232619	15/06/2023 202303 15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R 257.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42232619 42232620	15/06/2023 202303 15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R 257.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42232620 42232622	15/06/2023 202303 15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R 257.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232624	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232625	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42232626	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42232627	15/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42232633	15/06/2023 202303	289.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42232651	15/06/2023 202303	398.19 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42232652 42232659	15/06/2023 202303 15/06/2023 202303	305.31 REDACTED PERSONAL INFORMATION R 447.07 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232659	15/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R	PEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232679	15/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232680	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42232684	15/06/2023 202303	370.74 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42232684	15/06/2023 202303	370.74 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232686	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232750	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R 435.69 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42232769	15/06/2023 202303		
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42232834 42232834	15/06/2023 202303 15/06/2023 202303	364.08 REDACTED PERSONAL INFORMATION R 364.08 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232834	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232846	15/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232846	15/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232858	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232859	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42232860	15/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232861	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42232862 42232863	15/06/2023 202303 15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R 315.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150	Additional Cost	42232863	15/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42232887	15/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232898	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42232901	15/06/2023 202303	390.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232902	15/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232902	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232906	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	.EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61115	Adoptions Allowances Holiday Allowances	42232909 42232915	15/06/2023 202303 15/06/2023 202303	559.44 REDACTED PERSONAL INFORMATION R 350.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42232915 42232915	15/06/2023 202303 15/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Contract Plus	42232915	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42232915	15/06/2023 202303	318.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42232916	15/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42232920	15/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42232920	15/06/2023 202303	365.10 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42232944	15/06/2023 202303	420.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42232944	15/06/2023 202303	428.10 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42232947 42232990	15/06/2023 202303 15/06/2023 202303	886.58 REDACTED PERSONAL INFORMATION R 315.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205	Child Care Payments	42232990	15/06/2023 202303	318.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42233019	15/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42233069	15/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42233081	15/06/2023 202303	466.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42233082	15/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42233093	15/06/2023 202303	333.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42233102	15/06/2023 202303	529.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515 A0515	Childrens Disability Team Childrens Disability Team	A11005 A40920	Agency Supply Staff	30123543 30123551	16/06/2023 202303 16/06/2023 202303		Paradigm Professional Consultancy Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0515 A0492	Childrens Disability Team Agency Fostercare	A40920 A56000	Purchase of Equipment Other Establishments	30123551 30122665	16/06/2023 202303 19/06/2023 202303		Theraposture Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A56000	Other Establishments Other Establishments	30122665 30123116	19/06/2023 202303 19/06/2023 202303		Foster Care Associates Limited Acorn Care & Education Ltd (Sales)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	301233176	19/06/2023 202303		Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments	30123335	19/06/2023 202303	13,684.29 1000489 A	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123337	19/06/2023 202303	10,758.40 1000489 A	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123348	19/06/2023 202303		Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123350	19/06/2023 202303		Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30123353	19/06/2023 202303		Acorn Care & Education Ltd (Sales)
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A1848 A1789	Adoption Team Childrens Serv Supp Housing	A47010 A56000	Subscriptions (non staff) Other Establishments	30124337 30126154	20/06/2023 202303 21/06/2023 202303		lorth Yorkshire Council Humbercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A1789 A0490	Childrens Serv Supp Housing Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30126154 30123722	21/06/2023 202303 22/06/2023 202303		Humbercare Ltd Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30123722	22/06/2023 202303		Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234094	22/06/2023 202303	398.19 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234095	22/06/2023 202303	305.31 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234102	22/06/2023 202303	362.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234102	22/06/2023 202303	362.32 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234102	22/06/2023 202303	384.45 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234102	22/06/2023 202303	447.07 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42234102	22/06/2023 202303	768.90 REDACTED PERSONAL INFORMATION R	.EDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000 A61165	Other Establishments	42234102	22/06/2023 202303	1,111.91 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42234128 42234129	22/06/2023 202303 22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42234129 42234130	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234133	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234137	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234140	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234141	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234142	22/06/2023 202303	360.00 REDACTED PERSONAL INFORMATION R	EDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42234144	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit	42234145 42234146	22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61152	Housing Benefit	42234146 42234186	22/06/2023 202303 22/06/2023 202303	257.00 REDACTED PERSONAL INFORMATION R 336.85 REDACTED PERSONAL INFORMATION R	
AD Descripted Description		United in Care Disability	A0509			Leaving Care Grant	42234186 42234208	22/06/2023 202303 22/06/2023 202303	336.85 REDACTED PERSONAL INFORMATION R 315.00 REDACTED PERSONAL INFORMATION R	
AD Regulated Provision		Contains and Admition	80404							
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus				
		Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments Mainstream Carer Payments	A61166 A61115 A61115	Contract Plus Holiday Allowances Holiday Allowances	42234208 42234209 42234209	22/06/2023 202303 22/06/2023 202303 22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION R 398.00 REDACTED PERSONAL INFORMATION R 398.00 REDACTED PERSONAL INFORMATION R	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42234212	22/06/2023 202303	370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234214	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234278	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234362	22/06/2023 202303	364.08 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234362	22/06/2023 202303	364.08 REDACTED PERSONAL INFORMATION	DEDACTED DEDSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234367	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234387	22/06/2023 202303	284 72 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234386	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234387	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234388	22/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234389	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234390	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234391	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234409	22/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234409	22/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234409	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision			Α0484 Δ0484		A61115 A61115		42234409	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments		Holiday Allowances				
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234413	22/06/2023 202303	318.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42234415	22/06/2023 202303	711.58 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234418	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234418	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234418	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234426	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234427	22/06/2023 202303	714.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234429	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234432	22/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	DEDACTED DEDCOMAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234432	22/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
			AU484				42234432	22/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234433	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42234436	22/06/2023 202303	559.44 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234442	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234443	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234446	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42234446	22/06/2023 202303	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234447	22/06/2023 202303	357 00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234447	22/06/2023 202303	365.10 REDACTED PERSONAL INFORMATION	DEDACTED DEDSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234471	22/06/2023 202303	420.00 REDACTED PERSONAL INFORMATION	DEDACTED DEDCOMAL INFORMATION
AD Regulated Provision AD Regulated Provision			A0486		A61015		42234471		420.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services	Fostering and Adoption		Residence Or Special G'Ship		Fostering and Guardianship Allowances		22/06/2023 202303	428.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42234474	22/06/2023 202303	886.58 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234490	22/06/2023 202303	344.86 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42234517	22/06/2023 202303	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234547	22/06/2023 202303	318.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42234563	22/06/2023 202303	846.14 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234597	22/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234597	22/06/2023 202303	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234609	22/06/2023 202303	466.00 REDACTED PERSONAL INFORMATION	DEDACTED DEDSONAL INFORMATION
	Revenue Budgets Childrens Services		A0486		A61015	Fostering and Guardianship Allowances	42234610	22/00/2023 202303	357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Residence Or Special G'Ship		Fostering and Guardianship Allowances		22/06/2023 202303		
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234620	22/06/2023 202303	333.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42234643	22/06/2023 202303	2,153.27 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A40920	Purchase of Equipment	30125624	23/06/2023 202303	324.29 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30125624	23/06/2023 202303	518.98 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A49106	Holidays - Service Users	30125624	23/06/2023 202303	288.05 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A61145	Clothing	30125624	23/06/2023 202303	317.15 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124578	26/06/2023 202303	3 620 70 145485	Ensternlus I td
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124580	26/06/2023 202303	3 867 57 145485	Eosterplus I td
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124583	26/06/2023 202303	3.548.29 145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124647	26/06/2023 202303	3.590.92 135118	Orange Grove Fostercare Ltd
	Revenue Budgets Childrens Services			Agency Postercare						Orange Grove Postercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124654	26/06/2023 202303	3,664.20 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124656	26/06/2023 202303	3,553.60 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124665	26/06/2023 202303	3,868.80 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124666	26/06/2023 202303	4,584.90 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A20005	Property Repairs, Maintenance & Alterations	30126205	26/06/2023 202303	4,212.20 100786	Kes Building Maintenance Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1848	Adoption Team	A49105	Other Supplies & Services	30124838	27/06/2023 202303	976.50 1006765	Away Resorts Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30124915	27/06/2023 202303	2 127 50 120715	Nonston Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30124925	27/06/2023 202303	1.618.75 120715	Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125317	28/06/2023 202303	2.304.32 150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125322	28/06/2023 202303	4,552.11 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125333	28/06/2023 202303	3,509.70 150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125590	30/06/2023 202303	3,936.17 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126111	30/06/2023 202303	3,388.50 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126114	30/06/2023 202303	6,105.00 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126116	30/06/2023 202303	3,388.50 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126123	30/06/2023 202303	3,527.40 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126124	30/06/2023 202303	2,944.20 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126128	30/06/2023 202303	3,359.70 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126131	30/06/2023 202303	3.544.80 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A20005	Property Repairs, Maintenance & Alterations		30/06/2023 202303	9.468.56 100786	Kes Building Maintenance Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126189	30/06/2023 202303	3,276.00 1004823	Cornerstone (North East) Adoption and Fostering Service
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126215	30/06/2023 202303	6.092.40 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492		A56000	Other Establishments Other Establishments	30126215	01/07/2023 202303	5.757.01 138712	Family Care Fostering Ltd
				Agency Fostercare						
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126109	01/07/2023 202303	3,273.60 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126129	01/07/2023 202303	3,554.46 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126216	01/07/2023 202303	4,296.87 146086	Fusion Fostering Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30118066	03/11/2021 202303	-429.00 101710	Etac Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30117426	01/06/2022 202303	688.80 126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30117782	28/03/2023 202303	2.493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30117790	28/04/2023 202303	2 493 00 1000177	Access LIK Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asvium & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30117790	17/05/2023 202303	410.00 102484	Dave'S Place
Adult Services Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40045 A40920	Purchase of Equipment	30122957	19/05/2023 202303	3.655.00 1004932	Kinderkey Healthcare
Adult Carriers		Assisted Living Centre		Assisted Living Centre		Furnishe or Equipment				Tudife Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30114752	23/05/2023 202303	305.00 1003791	Trulife Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30123094	24/05/2023 202303	792.39 100861	Jla Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A56000	Other Establishments	30118511	28/05/2023 202303	2,493.00 1000177	Access UK Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30116730	30/05/2023 202303	899.95 101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30116780	30/05/2023 202303	571.20 101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30116902	30/05/2023 202303	529.66 104008	Performance Health
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30117220	31/05/2023 202303	440.00 1004009	Accora I td
Adult Services	Revenue Budgets Adult Services	Assum & Resettlement	A1857	Likraine Scheme	A46050	Conference Expenses	30119297	31/05/2023 202303	394 08 129154	Climb 4 I td
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A1857 A0764	Assisted Living Centre	A46050 A40920	Purchase of Equipment	30119297	31/05/2023 202303	734.00 111970	Smirthwaite Limited
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30118915	04/06/2023 202303	2,232.15 1002419	Hamptons Resourcing Ltd
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Adult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Tr		Amount Customer/supplier ID	Customer/supplier Name
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
ult 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	30118129 30118129	05/06/2023 202303 05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asvium & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult 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	30118129 30118129	05/06/2023 202303 05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30118129 30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asvium & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Ilt Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Ilt Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services It 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	30118129 30118129	05/06/2023 202303 05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
It Services It 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	30118129 30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
ilt Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
alt Services	Revenue Budgets Adult Services	Asvium & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
Ilt Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30118129	05/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30118294	05/06/2023 202303	794.40 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30118294	05/06/2023 202303	910.00 101715	Nottingham Rehab Limited
It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adults Wellbeing	A0764 A1452	Assisted Living Centre Prevention And Ageing Well	A40080 A57115	Health & Safety Equipment Payments to Private Contractors	30119437 30119342	06/06/2023 202303 07/06/2023 202303	479.90 101627 35,000.00 108515	Drive Devilbiss Healthcare Ltd Friendship At Home
Ilt Services Ilt Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adults Wellbeing Assisted Living Centre	A1452 A0764	Prevention And Ageing Well Assisted Living Centre	A5/115 A40080	Payments to Private Contractors Health & Safety Equipment	30119342 30119392	07/06/2023 202303 07/06/2023 202303	35,000.00 108515 397.40 101715	Friendship At Home Nottingham Rehab Limited
It Services It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30119392 30120316	07/06/2023 202303 08/06/2023 202303	397.40 101715 1.199.80 101627	Nottingham Rehab Limited Drive Devilbiss Healthcare Ltd
It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30120316	08/06/2023 202303	1,799.80 101627	Performance Health
It Services	Revenue Budgets Adult Services	Asvium & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30120051	08/06/2023 202303	460.00 1003560	The Bed Outlet
It Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30121383	11/06/2023 202303	2,232.15 1002419	Hamptons Resourcing Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30121168	14/06/2023 202303	1,963.00 1004009	Accora Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30121548	14/06/2023 202303	2,500.00 139289	Sumed International Uk Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30122347	14/06/2023 202303	571.20 101627	Drive Devilbiss Healthcare Ltd
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A22005	Building Rents	30122797	15/06/2023 202303	1,066.00 1006701	Bielby & Wright Property Management TA Lovelle Lettings
It Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30123227	18/06/2023 202303	2,232.15 1002419	Hamptons Resourcing Ltd
t Services t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Assisted Living Centre	A1857 A0764	Ukraine Scheme Assisted Living Centre	A22005 A40080	Building Rents Health & Safety Equipment	30123121 30123331	21/06/2023 202303	1,100.00 1006713 413.00 1000580	Martin Maslin Estate Agents Newsmith Stainless Limited
It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30123331	21/06/2023 202303 21/06/2023 202303	413.00 1000580 864.50 101008	Invacare (Uk) I td
ilt Services	Revenue Budgets Adult Services	Assisted Living Centre Asvlum & Resettlement	AU764 A1857	Ukraine Scheme	A40045	Furniture	30123367	22/06/2023 202303	290.00.1003560	The Bed Outlet
It Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A11005	Agency Supply Staff	30125032	25/06/2023 202303	2 232 15 1002419	Hamptons Resourcing Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30124585	27/06/2023 202303	5.300.00 101785	Lisclare Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30124587	27/06/2023 202303	5,300.00 101785	Lisclare Ltd
Ilt Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30124895	27/06/2023 202303	385.00 101008	Invacare (Uk) Ltd
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30124914 30124914	28/06/2023 202303 28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	
ult Services ult 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	30124914	28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
ilt Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30124914	28/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	I DEDACTED PERSONAL INFORMATION
Ilt Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
It Services	Revenue Budgets Adult Services	Asvlum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services It 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	30124914 30124914	28/06/2023 202303 28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services It 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	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	A REDACTED PERSONAL INFORMATION
t Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	
It Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services	Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30124914 30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
It Services It 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	30124914 30124914	28/06/2023 202303 28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
t Services t 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	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30124914	28/06/2023 202303	1,060.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30125041	28/06/2023 202303	417.00 101785	Lisclare Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30125041	28/06/2023 202303	435.00 101785	Lisclare Ltd
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095	Equipment Maintenance and Repair	30125041	28/06/2023 202303	435.00 101785	Lisclare Ltd
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A40045	Furniture	30125387	28/06/2023 202303	290.00 1003560	The Bed Outlet
Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30125392	28/06/2023 202303	1,050.00 101627	Drive Devilbiss Healthcare Ltd
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A40045 A40045	Furniture	30125403	28/06/2023 202303	349.99 1003560	The Bed Outlet
t Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A40045 A56000	Furniture	30125405	28/06/2023 202303	267.00 102484 350.00 REDACTED PERSONAL INFORMATION	Dave'S Place
It Services istant Chief Executive	Revenue Budgets Adult Services Revenue Budgets Resources	Asylum & Resettlement Elections Team	A1857 A0219	Ukraine Scheme Elections	A56000 A22005	Other Establishments Building Rents	30125427 30120731	29/06/2023 202303 18/02/2023 202303	350.00 REDACTED PERSONAL INFORMATION 258.00 145708	REDACTED PERSONAL INFORMATION Great Coates Village Council
stant Chief Executive stant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219 A0219	Elections Elections	A22005 A47010	Building Rents Subscriptions (non staff)	30120731 30118575	18/02/2023 202303 23/02/2023 202303	258.00 145/08 583.00 101447	Great Coates Village Council Lexisnexis Uk
stant Chief Executive stant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219 A0219	Elections	A47010 A43010	Subscriptions (non staff) Printing	30118575 30119435	23/02/2023 202303 28/03/2023 202303	583.00 101447 12,851.89 103724	Print Image Network Ltd
stant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A40095	Equipment Maintenance and Repair	30119433	17/04/2023 202303	569 19 105163	Twofold Mailing Ltd
stant Chief Executive	Revenue Budgets Resources	Emergency Planning	A0219 A1845	Household Support Fund	A49105	Other Supplies & Services	30119424	19/04/2023 202303	10 967 58 112919	Allpay Limited
istant Chief Executive	Revenue Budgets Resources	Elections Team	A1045 A0219	Flections	A45015	Postages	30122660	24/04/2023 202303	491 59 125574	Print Image Facilities Llp
	Revenue Budgets Resources	Elections Team	A0219	Elections	A45015	Postages	30118616	28/04/2023 202303	10.846.78 101082	Royal Mail Group Plc
							30119377	30/04/2023 202303	794 00 103724	Print Image Network I td
stant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A43010	Printing	30119377		794.00 103724	Print image Network Ltd
istant Chief Executive istant Chief Executive istant Chief Executive istant Chief Executive		Elections Team Elections Team Elections Team	A0219 A0219 A0219	Elections Elections Elections	A43010 A43010 A43010	Printing Printing Printing	30119377 30119382 30119383	30/04/2023 202303 30/04/2023 202303 30/04/2023 202303	997.66 103724 368.66 103724	Print Image Network Ltd Print Image Network Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A43010	Printing	30119386	30/04/2023 202303	9.786.97 103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120632	06/05/2023 202303	375.12 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120634	06/05/2023 202303	775.12 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120642	06/05/2023 202303	775.12 109912	Algeco UK Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219	Elections	A22005	Building Rents Building Rents	30120651 30121245	06/05/2023 202303 06/05/2023 202303	526.00 109912 550.00 109912	Algeco UK Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219 A0219	Elections Elections	A22005 A22005	Building Rents Building Rents	30121245	06/05/2023 202303	526.00 109912	Algeco UK Ltd Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30118631	08/05/2023 202303	6.778.62 101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A32005	Hire of Transport - Non Staff	30119434	10/05/2023 202303	993.49 102398	Speedy Asset Services Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120734	10/05/2023 202303	2,562.74 149998	Lincs Inspire Venues & Enterprises Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120735	10/05/2023 202303	967.59 120610	Lincs Inspire Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120630	13/05/2023 202303	502.84 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30118623	15/05/2023 202303	1,971.78 101082	Royal Mail Group Plc
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219 A0219	Elections	A49105 A22005	Other Supplies & Services	30119439 30120641	16/05/2023 202303 20/05/2023 202303	13,420.76 100811 275.00 109912	W R Cullum Removals
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0219 A0219	Elections Elections	A22005 A22005	Building Rents Building Rents	30120641 30120648	20/05/2023 202303 20/05/2023 202303	275.00 109912 275.00 109912	Algeco UK Ltd Algeco UK Ltd
Assistant Crief Executive Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219 A0219	Elections	A22005 A22005	Building Rents	30120646	20/05/2023 202303	275.00 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30121243	20/05/2023 202303	275.00 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30120418	24/05/2023 202303	300.00 1004499	Aistrup & Hind
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30120635	03/06/2023 202303	708.56 109912	Algeco UK Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30118617	05/06/2023 202303	1,621.50 101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30121904	11/06/2023 202303	1,140.00 1006362	Ultrasonics Audio Services
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0218 A1631	Electoral Registration Armed Forces Day Covenant	A45045 A20005	IT Software Maintenance Property Repairs Maintenance & Alterations	30121074 30122326	12/06/2023 202303	5,068.50 109848 2,400.00 1000491	Idox Software Ltd Simply Refreshed
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Assistant Unier Executive Emergency Planning	A1868	Household Support Fund 4	A20005 A49105	Other Supplies & Services	30122326	21/06/2023 202303	730 000 00 150373	Wonde I td
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1439	Assistant Chief Executive	A44065	Consultancy Services	30125338	26/06/2023 202303	13.750.00 1004014	Locality UK
Assistant Director People & Organisation		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30122873	28/02/2023 202303	600.00 141443	Modal Training Ltd
Assistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30122889	18/05/2023 202303	400.00 134740	Pbc Medical Services Ltd
Assistant Director People & Organisation		People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30121292	24/05/2023 202303	1,045.56 1002597	AVC Wise Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30117422	28/05/2023 202303	53,558.18 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30117428	28/05/2023 202303	92,490.66 145197	Comensura Ltd
Assistant Director People & Organisation	n Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30117421	29/05/2023 202303	550.00 148286	Ucheck
Assistant Director People & Organisation	n Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30119286 30119286	31/05/2023 202303	3,141.79 127476	Click Travel
Assistant Director People & Organisation Assistant Director People & Organisation	n Revenue Budgets Resources	Business Support Business Support	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005 A43010	Public Transport - Non Staff Printing	30119286 30120358	31/05/2023 202303 02/06/2023 202303	5,297.29 127476 380.90 150518	Click Travel Ot Group Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support Business Support	A0214 A1442	Business Support Unit (Sbs) Postal Services	A43010 A45015	Printing Postages	30120358 30118033	02/06/2023 202303 04/06/2023 202303	380.90 150518 1 273 52 135925	Ot Group Ltd Whistl Uk I td
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30120350	04/06/2023 202303	92.778.13 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Prits	A16025	Recruitment Expenses	30120392	05/06/2023 202303	284.00 148286	Ucheck
Assistant Director People & Organisation	n Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30121085	11/06/2023 202303	507.80 135925	Whistl Uk Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30121087	11/06/2023 202303	3,512.07 135925	Whistl Uk Ltd
Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30121458	11/06/2023 202303	87,035.12 145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30121474	12/06/2023 202303	380.00 148286	Ucheck
Assistant Director People & Organisation	n Revenue Budgets Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30124652	12/06/2023 202303	1,032.00 100822	Quadient Uk Limited
Assistant Director People & Organisation	n Revenue Budgets Resources	People and Culture	A0790 A1442	Disclosure Check Pmts Postal Services	A11005 A45015	Agency Supply Staff Postages	30121478 30123781	14/06/2023 202303 18/06/2023 202303	35,309.09 145197 274.05 135925	Comensura Ltd Whistl Llk I td
Assistant Director People & Organisation Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support Business Support	A1442 A1442	Postal Services Postal Services	A45015 A45015	Postages	30123781	18/06/2023 202303	1 368 60 135925	Whist Uk Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A45015	Agency Supply Staff	30123763	18/06/2023 202303	87 846 40 145197	Comensura Ltd
Assistant Director People & Organisation		Business Support	A1442	Postal Services	A45015	Postages	30122393	19/06/2023 202303	395.00 101082	Royal Mail Group Pic
Assistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30122812	19/06/2023 202303	360.00 135506	Christine Miles
Assistant Director People & Organisation		People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30122886	19/06/2023 202303	650.00 134740	Pbc Medical Services Ltd
Assistant Director People & Organisation		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30124109	19/06/2023 202303	722.00 148286	Ucheck
Assistant Director People & Organisation		People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30125326	23/06/2023 202303	1,007.22 1002597	AVC Wise Ltd
Assistant Director People & Organisation	n Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30124339	25/06/2023 202303	951.47 135925	Whistl Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture People and Culture	A0790 A0790	Disclosure Check Pmts Disclosure Check Pmts	A11005 A16025	Agency Supply Staff Recruitment Expenses	30125548 30125547	25/06/2023 202303 26/06/2023 202303	108,445.32 145197 380.00 148286	Comensura Ltd Ucheck
Corporate Services Funding	Revenue Budgets Resources	Funding	A0790 A1772	Covid-19 Business Support Grnt	A47005	Grants. Contributions & Donations	30125547	05/06/2023 202303	400.00 FBSSGRANT	ERSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grit	A47005	Grants, Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30117990	05/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30121406	14/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30121406	14/06/2023 202303	400.00 EBSSGRANT	EBSS Alternative Fund
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A0176 A0176	Accountancy Section Accountancy Section	A44025 A44025	Legal Expenses Legal Expenses	30121287 30121284	30/04/2021 202303 27/04/2022 202303	1,416.50 124689 518.03 124689	Weightmans Lip - Office Account Weightmans Lip - Office Account
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	AU176 A1837	Accountancy Section Humber Freeport	A44025 A44065	Consultancy Services	30121284	01/01/2022 202303	6.600.00 1004912	Weightmans Lip - Office Account Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121023	01/02/2023 202303	6,600.00 1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121029	01/03/2023 202303	6,600.00 1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30094204	13/03/2023 202303	-11,938.25 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30094204	13/03/2023 202303	11,938.25 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102261	25/03/2023 202303	-330.05 123422	Newlyn
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30102261 30102215	25/03/2023 202303 27/03/2023 202303	330.05 123422 -278.65 101788	Newlyn Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	AU187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30102215	27/03/2023 202303	-278.65 101788 278.65 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102217	27/03/2023 202303	-10.273.10 101788	Jacobs Certified Baillifs Jacobs Certified Bailliffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30102217	27/03/2023 202303	10,273.10 101788	Jacobs Certified Bailliffs
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121016	20/04/2023 202303	7,572.24 1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30117972	30/04/2023 202303	-1,340.30 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30117972	30/04/2023 202303	1,340.30 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30121025	02/05/2023 202303	7,572.24 1004912	Albany Infrastructure Management
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30118150	09/05/2023 202303	-11,478.70 101788	Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs	30118150 30117943	09/05/2023 202303 22/05/2023 202303	11,478.70 101788 801.00 109470	Jacobs Certified Bailiffs Wilkin Chapman I In Solicitors
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30117943	22/05/2023 202303 22/05/2023 202303	801.00 109470 1 008 00 109470	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	AU187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30117943	22/05/2023 202303	-7.965.05 101788	VIIKIN Chapman Lip Solicitors Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs Debt Recovery Costs	30118157	22/05/2023 202303	7.965.05 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30117464	23/05/2023 202303	7,200.00 1006453	Ernst & Young LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30118550	26/05/2023 202303	467.00 124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30119648	26/05/2023 202303	1,100.00 101841	Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30118159	27/05/2023 202303	-21,219.25 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30118159	27/05/2023 202303	21,219.25 123422	Newlyn
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Accountancy	A0184 A1837	Control & Monitoring Humber Freeport	A45015 A44065	Postages Consultancy Services	30117640 30121027	31/05/2023 202303 01/06/2023 202303	11,713.41 102314 7.572.24 1004912	Capita Business Services Ltd Albany Infrastructure Management
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1837 A0187	Humber Freeport Debt Collection	A44065 A49053	Consultancy Services Debt Recovery Costs	30121027 30118364	01/06/2023 202303 05/06/2023 202303	7,572.24 1004912 604.00 109470	Albany Infrastructure Management Wilkin Chapman I In Solicitors
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	AU187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30118364	05/06/2023 202303	1.598.30 109470	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30119855	05/06/2023 202303	2.973.75 100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49105	Other Supplies & Services	30121903	12/06/2023 202303	1.100.00 124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49105	Other Supplies & Services	30121905	12/06/2023 202303	1,075.00 124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30125339	26/06/2023 202303	639.00 109470	Wilkin Chapman Llp Solicitors

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Deputy s151 Director Childrens Services	Revenue Budgets Resources Revenue Budgets Childrens Services	Local Taxation & Benefits - Shared Director Children & Fam Serv	A0187 A0284	Debt Collection Director Children / Fam Serv	A49053 A11005	Debt Recovery Costs Agency Supply Staff	30125339 30118979	26/06/2023 202303 07/06/2023 202303	1,358.50 109470 4,720.00 146503	Wilkin Chapman Llp Solicitors Attenti Consulting
		Director Children & Fam Serv Director Children & Fam Serv		Director Children / Fam Serv Director Children / Fam Serv	A11005 A11005		30118979	14/06/2023 202303	4,720.00 146503	
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A11005 A11005	Agency Supply Staff Agency Supply Staff	30123261	21/06/2023 202303	944.00 146503	Attenti Consulting Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30123261	21/06/2023 202303	3.776.00 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30125028	28/06/2023 202303	4.720.00 146503	Attenti Consulting
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123324	31/12/2022 202303	720.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122309	27/02/2023 202303	900.00 142906	R Y Fidler
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30117725	28/02/2023 202303	1,192.80 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123297	28/02/2023 202303	2,468.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123304	28/02/2023 202303	588.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120935	01/03/2023 202303	1,638.00 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30121542	03/03/2023 202303	78,000.00 102742	Tec Partnership
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30124533 30114655	08/03/2023 202303 16/03/2023 202303	14,040.00 101268 920.34 1000918	Doncaster Deaf Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A1563 A0513	Lac Education	A52005 A56000	Other Establishments	30114655	31/03/2023 202303	2.336.40 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	AUS 13 A1858	Education Other than After Schools	A30000 A49105	Other Supplies & Services	30117826	31/03/2023 202303	1 350 00 106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30123341	31/03/2023 202303	1 196 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118634	01/04/2023 202303	1.275.00 124156	North Thoresby Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120877	01/04/2023 202303	3,040.00 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120914	01/04/2023 202303	2,520.00 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30122699	01/04/2023 202303	1,585.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117937	03/04/2023 202303	360.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1783	Top Up Funding Academies & Fre Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30122307 30121139	18/04/2023 202303 20/04/2023 202303	316.00 112852 9.403.85 1006473	Yarborough Academy Robert Holme Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30121139	24/04/2023 202303	7,922.54 143489	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118614	25/04/2023 202303	1,330.00 109337	Bishop Burton College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118647	25/04/2023 202303	3.458.00 109337	Bishop Burton College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118781	25/04/2023 202303	2.500.00 149384	Sheep Dip Lane Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121873	26/04/2023 202303	451.00 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30123137	26/04/2023 202303	2,396.82 101073	Franklin College
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30118700	27/04/2023 202303	320.00 1006531	Cottagers Plot Equestrian L & E Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30122324	28/04/2023 202303	3,285.70 138704	Motorvation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30117822 30119380	30/04/2023 202303	846.30 101222 350.00 120445	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1784 A0254	Other La Top-Up Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30119380 30120515	30/04/2023 202303 30/04/2023 202303	350.00 120445 576.00 102124	Fortis Therapy & Training Minimum Cloethornes (Lines) Ltd.
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30120515	01/05/2023 202303	3,420.00 102124 3,420.00 1003562	Minicabs Cleethorpes (Lincs) Ltd WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117921	01/05/2023 202303	761.75 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30117940	01/05/2023 202303	5.416.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30117946	01/05/2023 202303	1.600.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117951	01/05/2023 202303	1,080.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117978	01/05/2023 202303	2,925.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117988	01/05/2023 202303	2,340.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30118244 30118245	01/05/2023 202303	2,340.00 1003562 1,530.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30118245	01/05/2023 202303 01/05/2023 202303	3,427.50 1003562 3,427.50 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119249	01/05/2023 202303	2.520.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119251	01/05/2023 202303	2.700.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119257	01/05/2023 202303	2,610.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30120522	01/05/2023 202303	5,600.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30122779	01/05/2023 202303	520.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Punil Support Safeguard/Wellbeing	A0254 A0513	Home To School Transport Sen	A32020 A60010	Home to School Transport Tuition &/or Board Fees	30117920 30118447	02/05/2023 202303 02/05/2023 202303	760.00 1003562 275.00 145697	WAT Specialist Transport LTD T/A WAT Sue Burnham
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121831	02/05/2023 202303	360 00 1003902	Mind Jam
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0832	Queen Mary Ave Infants Dfcg	C01009	New Construction, conversion & renovation	30120317	05/05/2023 202303	8.745.00 101510	Eton-Lincs Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30124889	05/05/2023 202303	24,225.00 1006741	Blackwater Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118619	10/05/2023 202303	7,005.30 129673	Keelby Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118622	10/05/2023 202303	4,404.00 129673	Keelby Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118625	10/05/2023 202303	5,265.00 144120 20,353.90 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30120437 30121845	10/05/2023 202303	20,353.90 144120 701.54 101305	Learning4life-Gy-Cic Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30117772	11/05/2023 202303	885.00 1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118424	11/05/2023 202303	10,640.00 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30121837	15/05/2023 202303	395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121874	17/05/2023 202303	601.32 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30118649	18/05/2023 202303	3,266.22 1004626	Care Plus Group Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121705	18/05/2023 202303	1,987.25 1006266	Communication and Learning Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1563	Top Up Funding Academies & Fre Top Up Funding Post 16	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30122331 30124885	18/05/2023 202303 18/05/2023 202303	316.00 112852 3,000.00 131553	Yarborough Academy Tes Global Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30124885 30123140	18/05/2023 202303 19/05/2023 202303	3,000.00 131553 2.396.82 101073	l es Global Ltd Franklin College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Post 16 Top Up Funding Academies & Fre	A32005 A49105	Other Supplies & Services	30122349	22/05/2023 202303	395.00 112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118909	23/05/2023 202303	1,468.80 1000227	Mrs Sandra Delatouche - TA Sandys Taxis
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30121553	23/05/2023 202303	12,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary	C01011	External Professional Fees	30121569	23/05/2023 202303	10,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30121576	23/05/2023 202303	10,000.00 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1098 Y1869	Enfield Primary Waltham Provision	C01011 C01011	External Professional Fees External Professional Fees	30121577 30121581	23/05/2023 202303 23/05/2023 202303	5,000.00 133267 12,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Waltnam Provision Bursar Provision	A20005	Property Repairs, Maintenance & Alterations	30121581	23/05/2023 202303	520.03 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118787	24/05/2023 202303	4.252.33 1000660	Woodlands Academy (Spilsby)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121835	24/05/2023 202303	501.10 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126177	24/05/2023 202303	2,250.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30118345	25/05/2023 202303	900.00 1002574	SL TAXI'S
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30121846 30122358	25/05/2023 202303 25/05/2023 202303	1,100.00 145278 5 612 70 110493	Prospero Recruitment Ltd Liste Marsden Childcare Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1563	Top Up Funding Academies & Fre Top Up Funding Post 16	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30122358 30115885	25/05/2023 202303 26/05/2023 202303	5,612.70 110493 6.392.09 101268	Lisle Marsden Childcare Limited Doncaster Deaf Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Ton-Up Non-Maintained & Indene	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30115886	26/05/2023 202303 26/05/2023 202303	12 114 27 101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30115891	26/05/2023 202303	5,114.81 101268	Doncaster Deaf Trust
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30117551	27/05/2023 202303	1,718.28 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30117551	27/05/2023 202303	1,933.07 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118960	28/05/2023 202303	6,991.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30118966 30118967	28/05/2023 202303 28/05/2023 202303	884.00 100546 567.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30118967 30118968	28/05/2023 202303 28/05/2023 202303	567.00 100546 1 994 00 100546	Links Laxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118969	28/05/2023 202303	1,044.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118970	28/05/2023 202303	728.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119426	28/05/2023 202303	3,231.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30119428	28/05/2023 202303	1,222.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30119432 30119471	28/05/2023 202303 28/05/2023 202303	1,296.00 100546 2,599.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30119471	28/05/2023 202303	1,154.50 100546	Links Taxis
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	ction Date Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119473	28/05/2023 202303	1 116 00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119474	28/05/2023 202303	1,394.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119475	28/05/2023 202303	1,156.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119476	28/05/2023 202303	912.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119477	28/05/2023 202303	1,225.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119479	28/05/2023 202303	2,826.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119482	28/05/2023 202303	756.00		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30119484 30119485	28/05/2023 202303 28/05/2023 202303	864.00 630.00		Links Taxis Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	AU254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30119486	28/05/2023 202303	936.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30119487	28/05/2023 202303	399.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30120803	28/05/2023 202303	1 054 00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120805	28/05/2023 202303	1.671.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120808	28/05/2023 202303	655.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120810	28/05/2023 202303	4,964.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120811	28/05/2023 202303	1,112.50		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120813	28/05/2023 202303	756.00		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30120814 30120815	28/05/2023 202303 28/05/2023 202303	786.00 923.00		Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120816	28/05/2023 202303	1.785.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120817	28/05/2023 202303	2,736.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120820	28/05/2023 202303	576.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120823	28/05/2023 202303	846.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30120825	28/05/2023 202303	1,628.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30120828	28/05/2023 202303	1,026.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30120830	28/05/2023 202303	312.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120831	28/05/2023 202303	2,934.00		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30120834 30120835	28/05/2023 202303 28/05/2023 202303	1,080.00 780.00		Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30120835 30120837	28/05/2023 202303 28/05/2023 202303	780.00 442.00		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30120853	28/05/2023 202303	1,358.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120858	28/05/2023 202303	1,491.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30120864	28/05/2023 202303	799.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30120903	28/05/2023 202303	1,476.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121063	28/05/2023 202303	1,380.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121064	28/05/2023 202303	2,016.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121066	28/05/2023 202303	792.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121068	28/05/2023 202303	918.00		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30121070 30121079	28/05/2023 202303 28/05/2023 202303	2,196.00 884.00	100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30121079	28/05/2023 202303	666.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121086	28/05/2023 202303	1,296.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121089	28/05/2023 202303	1,139.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121090	28/05/2023 202303	780.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121092	28/05/2023 202303	2,250.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121094	28/05/2023 202303	748.44		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121126	28/05/2023 202303	1,066.00		Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121131	28/05/2023 202303	951.60		Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30121229 30118326	28/05/2023 202303 30/05/2023 202303	756.00 3.850.00		Links Taxis Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118327	30/05/2023 202303	1,670.00		Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118336	30/05/2023 202303	1.512.00		Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30118340	30/05/2023 202303	1.332.00		Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118342	30/05/2023 202303	1,422.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30118347	30/05/2023 202303	1,177.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117465	31/05/2023 202303	752.00	144612	Di Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30117728	31/05/2023 202303	2,233.14		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30117762	31/05/2023 202303	1,584.00		Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A47008 A32020	Contributions - Other Home to School Transport	30117770 30117775	31/05/2023 202303 31/05/2023 202303	667.00	REDACTED PERSONAL INFORMATION	As Radio Cars I td
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	AU254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30117775	31/05/2023 202303	1.008.00		Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	3011777	31/05/2023 202303	1,950.00		Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	30117982	31/05/2023 202303	3.595.00		Links Taxis
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1756	Stalling Primary Remodelling	C01009	New Construction, conversion & renovation	30118300	31/05/2023 202303	680.00		Grade 3 Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118304		49,848.80	128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A43005	Photocopying	30118359	31/05/2023 202303	275.74	102454	Office Friends Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118427	31/05/2023 202303	4,686.73		Castles Education Llp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30118429	31/05/2023 202303 31/05/2023 202303	5,320.00		Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30118431	31/05/2023 202303 31/05/2023 202303	5 320 00		Castles Education Lip Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30118433	31/05/2023 202303	5,320.00		Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30118438	31/05/2023 202303	4.686.73		Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118439	31/05/2023 202303	3,166.73	146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118440	31/05/2023 202303	3,800.00		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118441	31/05/2023 202303	4,686.73		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118442	31/05/2023 202303	3,166.73		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118444	31/05/2023 202303	3,166.73		Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118445	31/05/2023 202303	5,320.00		Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30118448 30118450	31/05/2023 202303 31/05/2023 202303	5,320.00 5,320.00		Castles Education LIp Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30118450 30118626	31/05/2023 202303 31/05/2023 202303	5,320.00		More Than Ed Independent School Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A1763 A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30120349	31/05/2023 202303	4 482 00		Amyale Medical Transport I td
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120346	31/05/2023 202303	2,862.00		Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120359	31/05/2023 202303	3,510.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120363	31/05/2023 202303	2,970.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30120365	31/05/2023 202303	3,042.00		Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120367	31/05/2023 202303	2,430.00		Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120372	31/05/2023 202303	2,916.00		Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30120374 30120375	31/05/2023 202303 31/05/2023 202303	2,502.00		Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30120375 30120380	31/05/2023 202303 31/05/2023 202303	2,682.00		Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30120380	31/05/2023 202303	2,916.00		Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120391	31/05/2023 202303	1.121.25		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120408	31/05/2023 202303	845.00		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120429	31/05/2023 202303	845.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120435	31/05/2023 202303	330.00		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120447	31/05/2023 202303	975.00		Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30120479	31/05/2023 202303	1,040.00		Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A49105 A49105	Other Supplies & Services	30120481 30120517	31/05/2023 202303 31/05/2023 202303	812.50 2.210.00		Targeted Provision Ltd Targeted Provision Ltd
Education and inclusion	Revenue Budgets Unitdrens Services	Sen/inclus/00	MIROR	Education Other than After Schools	A49105	Other Supplies & Services	3012031/	3 1/03/2023 202303	2,210.00	140002	rargeted Provision Eto

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
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30120606	31/05/2023 202303	1,666.00 141083	Drs Taxi Service
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30121088	31/05/2023 202303	1,114.00 100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30121096	31/05/2023 202303	526.50 100546	Links Taxis
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30121096 30121096	31/05/2023 202303 31/05/2023 202303	752.14 100546 6.017.12 100546	Links Taxis Links Taxis
ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1858	Education Other than After Schools	A32020 A49105	Other Supplies & Services	30121096	31/05/2023 202303	2,400.00 146662	Targeted Provision Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A49105	Other Supplies & Services Other Supplies & Services	30121833	31/05/2023 202303	920.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humb
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121840	31/05/2023 202303	901 98 101305	Teaching Personnel Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122312	31/05/2023 202303	1.153.75 146662	Targeted Provision Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122348	31/05/2023 202303	2,551.25 146662	Targeted Provision Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30122356	31/05/2023 202303	3,285.70 138704	Motorvation Training Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30124546	31/05/2023 202303	10,587.50 129154	Climb 4 Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30117788	01/06/2023 202303	656.25 101222	Aa Radio Cars Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30118279	01/06/2023 202303	266,381.25 141244	Orchard Education Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121830	01/06/2023 202303	360.00 1003902	Mind Jam
cation and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Cap Alloc Devolved To Schools Sen/Inclusion	Y0799 A1783	Grange Primary Dfcq Ton-Up Non-Maintained & Indene	C01009 A52005	New Construction, conversion & renovation Payments to Other Local Authorities	30120917 30124536	02/06/2023 202303 02/06/2023 202303	3,153.00 102044 13,237.00 1006349	Lincs Electrical Services Ltd The Saints Schools Limited
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30118158	05/06/2023 202303	665.28 REDACTED PERSONAL INFORMATION	
cation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30118190	05/06/2023 202303	16.330.25 102742	Tec Partnership
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30118335	05/06/2023 202303	932 00 109708	Mr Nigel K Bishop
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118891	05/06/2023 202303	3.813.25 146244	Caistor Grammar School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30118906	05/06/2023 202303	6,649.00 146244	Caistor Grammar School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120457	05/06/2023 202303	5,339.54 109683	Demeter House (England) Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121847	05/06/2023 202303	875.00 143856	Nunnys Farm Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122354	05/06/2023 202303	1,093.75 143856	Nunnys Farm Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122355	05/06/2023 202303	2,625.00 143856	Nunnys Farm Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30122828	05/06/2023 202303	1,968.75 143856	Nunnys Farm Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120413	06/06/2023 202303	1,895.00 144120	Learning4life-Gy-Cic
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30120425	06/06/2023 202303	8,697.00 144120 15.600.00 144120	Learning4life-Gy-Cic
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1783 A0513	Top-Up Non-Maintained & Indepe Lac Education	A52005 A60010	Payments to Other Local Authorities Tuition &/or Board Fees	30120431 30121544	06/06/2023 202303 06/06/2023 202303	15,600.00 144120 320.00 1006531	Learning4life-Gy-Cic Cottagers Plot Equestrian L & E Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Sateguard/Wellbeing Sen/Inclusion	A0513 A1784	Lac Education Other La Top-Up	A60010 A52005	Payments to Other Local Authorities	30121544 30122299	06/06/2023 202303 06/06/2023 202303	320.00 1006531 5.400.00 144120	Cottagers Plot Equestrian L & E Ltd Learning4life-Gy-Cic
cation and inclusion cation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1563	Top Un Funding Post 16	A52005 A49105	Other Supplies & Services	30122299	06/06/2023 202303	1.053.00.144120	Learning4life-Gy-Cic
cation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services Other Supplies & Services	30124691	06/06/2023 202303	1,053.00 144120	Learning-life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services Other Supplies & Services	30124894	06/06/2023 202303	19.300.90 144120	Learning4life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A45005	IT Hardware Purchase	30119388	07/06/2023 202303	428.44 101275	Trustmarque Solutions Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30122823	07/06/2023 202303	7,958.00 146244	Caistor Grammar School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A40005	Equipment & Materials Learning	30119478	08/06/2023 202303	495.00 128854	Humanware Europe Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A16015	Staff Training Expenses	30121902	08/06/2023 202303	1,800.00 1006546	BUSS Model Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30120511	09/06/2023 202303	10,216.39 100406	Kisimul School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30121842	09/06/2023 202303	500.00 145278	Prospero Recruitment Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42230575	09/06/2023 202303	270.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A0271	Top Up Funding Academies & Fre	A47007 A40920	Contributions - Third Sector	42230972 30122311	09/06/2023 202303 12/06/2023 202303	2,091.01 REDACTED PERSONAL INFORMATION 400.00 1006548	
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0271 A0271	Sen Team Admin Sen Team Admin	A40920 A40920	Purchase of Equipment Purchase of Equipment	30122311 30122311	12/06/2023 202303	400.00 1006548 570.00 1006548	Sonova UK Limited Sonova UK Limited
cation and inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0271 A0271	Sen Team Admin	A40920 A40920	Purchase of Equipment Purchase of Equipment	30122311	12/06/2023 202303	3,006.10 1006548	Sonova UK Limited Sonova UK Limited
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30123134	12/06/2023 202303	1,782.00 1005408	S&F Equestrian Alternative Learning Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services Other Supplies & Services	30123134	12/06/2023 202303	1.237.50 129154	Climb 4 Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30124532	12/06/2023 202303	1 100 00 129154	Climb 4 Ltd
cation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30121442	13/06/2023 202303	1.200.00 1005924	Ross Davy Ltd t/a Ross Davy Associates
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123139	19/06/2023 202303	8,268.33 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123141	19/06/2023 202303	10,770.91 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123161	19/06/2023 202303	22,762.45 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123319	19/06/2023 202303	9,882.29 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123320	19/06/2023 202303	10,770.91 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123326	19/06/2023 202303	11,129.94 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123330	19/06/2023 202303	8,268.33 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30123339 30123346	19/06/2023 202303 19/06/2023 202303	9,882.29 1000489 22.028.17 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30123346	19/06/2023 202303	10.211.70 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30123356	19/06/2023 202303	9,834.25 1000489	Acorn Care & Education Ltd (Sales)
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123362	19/06/2023 202303	10.162.05 1000489	Acorn Care & Education Ltd (Sales)
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30123364	19/06/2023 202303	8 268 33 1000489	Acorn Care & Education Ltd (Sales)
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023 202303	3.849.00 107472	The Cambridge Park Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023 202303	9,166.00 107472	The Cambridge Park Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30122807	20/06/2023 202303	66,333.00 128660	Sevenhills Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900	Contingency Reserve	30122807	20/06/2023 202303	81,134.00 126685	Phoenix Park Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023 202303	157,913.00 107911	Humberston Park Special School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30122807	20/06/2023 202303	196,088.00 107472	The Cambridge Park Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105	Other Supplies & Services	30122807	20/06/2023 202303	2,013.00 121907	Eastfield Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30122807 30122807	20/06/2023 202303 20/06/2023 202303	6,300.00 121907 9.450.00 121907	Eastfield Primary Academy Eastfield Primary Academy
ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1564 A0513	Top Up Funding Ap Provision	A49105 A60010	Other Supplies & Services Tuition &/or Board Fees	30122807 42234184	20/06/2023 202303 22/06/2023 202303	9,450.00 121907 317.23 REDACTED PERSONAL INFORMATION	
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Sateguard/Wellbeing Sen/Inclusion	A0513 A1858	Lac Education Education Other than After Schools	A60010 A44065	Lutton &/or Board Fees Consultancy Services	42234184 30126148	22/06/2023 202303 23/06/2023 202303	317.23 REDACTED PERSONAL INFORMATION 1.415.00 1004750	KEDACTED PERSONAL INFORMATION Key to Achieving Therapy Services Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126212	24/06/2023 202303	820.00 101030	Amvale Limited
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126219	24/06/2023 202303	820.00 101030	Amvale Limited
cation and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30124561	26/06/2023 202303	1.338.00 1001658	Pentagon Sport Ltd
ation and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30124561	26/06/2023 202303	9.561.00 1001658	Pentagon Sport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30124955	26/06/2023 202303	8,805.00 1000858	The Equality Practice
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277 A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	5,833.00 128660	Sevenhills Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion		Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	6,854.00 126685	Phoenix Park Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	10,062.00 107911	Humberston Park Special School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	16,041.00 107472	The Cambridge Park Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	16,166.00 128660	Sevenhills Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30124534	27/06/2023 202303	18,995.00 126685	Phoenix Park Academy
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0277 A0277	Ap And Other High Needs Ap And Other High Needs	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30124534 30124534	27/06/2023 202303 27/06/2023 202303	27,887.00 107911 44,457.00 107472	Humberston Park Special School
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0277 A1783	Ap And Other High Needs Ton-Un Non-Maintained & Indene	A47007 A52005	Contributions - I hird Sector Payments to Other Local Authorities	30124534 30126136	27/06/2023 202303 27/06/2023 202303	44,457.00 107472 285 937 50 141244	The Cambridge Park Academy Orchard Education Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Employability and Skills	A1783 A0424	Top-Up Non-Maintained & Indepe Multiply Funding	A52005 A56000	Other Establishments	30126136 30125385	28/06/2023 202303	285,937.50 141244 20 133 20 102186	Orchard Education Ltd Cop Media
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU424 A1783	Top-Up Non-Maintained & Indepe	A50000 A52005	Payments to Other Local Authorities	30125385	30/06/2023 202303	12.114.27 101268	Doncaster Deaf Trust
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/inclusion Education Transport	A1783 A0254	Home To School Transport Sen	A32020	Home to School Transport	30126106	30/06/2023 202303	2.888.00 101522	The Bus Run
ation and inclusion onment	Revenue Budgets Childrens Services Revenue Budgets Environment	Grounds & Bereavement Services	AU254 A0646	Grimsby Crematorium	A32020 A40920	Purchase of Equipment	30126206	15/12/2022 202303	2,888.00 101522 691.00 130000	S P Davis Memorials Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30121826	12/02/2022 202303	529.00 130000	S P Davis Memorials Limited S P Davis Memorials Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Caterina	30118772	15/03/2023 202303	283.00 1001774	The Original Cake Company
ronment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30110134	27/03/2023 202303	416.67 121817	Russells (Kirkbymoorside) Ltd
onment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30110134	27/03/2023 202303	41.428.33 121817	Russells (Kirkbymoorside) Ltd
	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30121885	29/03/2023 202303	699.00 130000	S P Davis Memorials Limited
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30122329	29/03/2023 202303	754.00 130000	S P Davis Memorials Limited
ironment ironment ironment		Grounds & Bereavement Services Grounds & Bereavement Services Street Cleansing	A0646 A0646 A0673	Grimsby Crematorium Grimsby Crematorium Street Cleansing	A40920 A40920 A49075	Purchase of Equipment Purchase of Equipment Licences - General	30122329 30124432 30121141	29/03/2023 202303 01/04/2023 202303 03/04/2023 202303	754.00 130000 3,380.00 1000354 4.599.90 101076	S P Davis Memorials Limited Crosskills Florists Ltd Environment Agency

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/supplier Name
Environment Environment	Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A1721 A1830	Environmental Enforcement	A56000 A41905	Other Establishments	30117879	14/04/2023 202303 26/04/2023 202303	2,990.00 103270 310.50 1001774	Sangreat Kennels The Original Cake Company
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Grimsby Crematorium	A41905 A40920	Catering Purchase of Equipment	30117377	30/04/2023 202303	310.50 1001774 660.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A45045	IT Software Maintenance	30117823	16/05/2023 202303	1.796.33 1000867	STM Environmental Consultants Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30118460	17/05/2023 202303	1,053.00 1000372	GBM Demolition
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30115637	19/05/2023 202303	410.85 100587	Rentokil Pest Control
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30115535	22/05/2023 202303	714.00 100621	The Columbaria Company
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	30121140 30116464	22/05/2023 202303 23/05/2023 202303	1,083.00 104090 30,000.00 133267	E Bacon & Co Ltd Equans Services Ltd
Environment	Revenue Budgets Environment	Street Cleansing	41812 A0673	Street Cleansing	A56000	Other Establishments	30116464	23/05/2023 202303	30,000.00 133267 360.00 133267	Equans Services Ltd Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30121571	23/05/2023 202303	3.225.00 133267	Equans Services Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30121707	23/05/2023 202303	2,000.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30115459	24/05/2023 202303	622.63 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30119646	25/05/2023 202303	1,035.00 112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Street Cleansing Garage & Fleet Strategy	A0673 A0665	Street Cleansing Garage - Lab Holding	A56000 A42005	Other Establishments Clothing & Uniforms & Laundry	30116903 30118196	28/05/2023 202303 28/05/2023 202303	1,296.00 143683 567.30 100810	Pel Uk Rentals Ltd Johnsons Apparelmaster
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	AU665 A1574	Environmental Protection	A42005 A56000	Other Establishments	30118196	30/05/2023 202303	400.00 143071	Jonnsons Appareimaster Fresh Pharma
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123418	30/05/2023 202303	1,213.98 148165	At Auto
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30117003	31/05/2023 202303	66,193.29 1002135	Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30117327	31/05/2023 202303	612.00 147941	Pws (Protective Wear Supplies) Ltd
Environment	Capital Spend Environment Capital Spend Environment	Play Areas	Y1852 Y1852	Play Areas	C01009 C01009	New Construction, conversion & renovation	30117329 30117331	31/05/2023 202303 31/05/2023 202303	4,079.00 1006177 5.888.00 1006177	Streetscape (Products & Services) Ltd Streetscape (Products & Services) Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Play Areas Regulatory Services	Y1852 A0653	Play Areas Commercial Regulatory Team	A47010	New Construction, conversion & renovation Subscriptions (non staff)	30117331	31/05/2023 202303	5,888.00 1006177 421.86 145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A27020	Cleaning Materials	30117363	31/05/2023 202303	731.40 100509	Arco Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30117615	31/05/2023 202303	8,412.00 112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30117880	31/05/2023 202303	266.84 139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30117883	31/05/2023 202303	357.34 149901	Cleveland Containers Ltd
Environment Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings	30117888 30117893	31/05/2023 202303	357.34 149901 357.34 149901	Cleveland Containers Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Grounds & Bereavement Services	Y1812 A0661	Depot Rationalisation Grounds Maint And Parks	C01005 A30017	Purchase of Land & Buildings Other Vehicle Costs	30117893	31/05/2023 202303 31/05/2023 202303	357.34 149901 1.328.63 108278	Cleveland Containers Ltd Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30118100	31/05/2023 202303	520.19 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30118481	31/05/2023 202303	1,854.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30119500	31/05/2023 202303	513.19 101433	Ellgia Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30119856	31/05/2023 202303	534.42 101116	Paprec Energies Grimsby Operations Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Waste Services	A0673 A0683	Street Cleansing Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30120361 30120819	31/05/2023 202303 31/05/2023 202303	1,445.96 102009 409.96 101147	Srcl Ltd Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30120819 30120838	31/05/2023 202303 31/05/2023 202303	409.96 101147 272.48 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30121398	31/05/2023 202303	1.438.00 1006665	Overton UK Limited
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121567	31/05/2023 202303	1,730.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121567	31/05/2023 202303	4,158.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121579	31/05/2023 202303	1,280.00 1006177	Streetscape (Products & Services) Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Play Areas Grounds & Bereavement Services	Y1852 A0646	Play Areas Grimsby Crematorium	C01009 A40920	New Construction, conversion & renovation Purchase of Equipment	30121579 30118288	31/05/2023 202303 01/06/2023 202303	2,799.00 1006177 709.00 100621	Streetscape (Products & Services) Ltd The Columbaria Company
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	AU646 A0665	Garage - Lab Holding	A40920 A45020	Admin Related IT & Comms	30118288	01/06/2023 202303	460.00 100621 460.00 1004169	inseeno
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30117872	02/06/2023 202303	610 13 143357	The Best Connection
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30118045	02/06/2023 202303	315.96 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30118193	02/06/2023 202303	2,100.45 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30118204	02/06/2023 202303	4,058.51 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A40920 A40095	Purchase of Equipment Equipment Maintenance and Repair	30118365 30123091	02/06/2023 202303 05/06/2023 202303	799.30 100621 693.40 147266	The Columbaria Company Addfield Environmental Systems Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30123091	06/06/2023 202303	1.275.00 102305	BSB Services
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118697	06/06/2023 202303	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118702	06/06/2023 202303	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118706	06/06/2023 202303	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30118709	06/06/2023 202303	925.00 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing Grounds & Bereavement Services	A0673 A1839	Street Cleansing Reflections	A56000 A41905	Other Establishments Catering	30118812 30120762	06/06/2023 202303 06/06/2023 202303	790.00 100575 459.02 121021	Sign Of The Times Holdsworth Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30120833	06/06/2023 202303	436.80 101147	Systematic Print Management Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30120862	06/06/2023 202303	1,053.00 1000372	GBM Demolition
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30118887	07/06/2023 202303	302.09 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000 A41905	Other Establishments	30120430	07/06/2023 202303	4,100.00 1001635 282.00 1001774	ESU1 Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A1839 A0665	Reflections Garage - Lab Holding	A41905 A30010	Catering Vehicles Repairs	30120625 30120717	07/06/2023 202303 07/06/2023 202303	282.00 1001/74 538.20 101828	The Original Cake Company B A Bush & Son I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30120717	07/06/2023 202303	548 76 101828	B A Bush & Son I td
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121574	07/06/2023 202303	2,638.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121575	07/06/2023 202303	1,120.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121575	07/06/2023 202303	1,952.00 1006177	Streetscape (Products & Services) Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30121578 30121578	07/06/2023 202303 07/06/2023 202303	1,120.00 1006177 1,950.00 1006177	Streetscape (Products & Services) Ltd Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30121578	07/06/2023 202303	1,950.00 1006177	Streetscape (Products & Services) Ltd Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30121582	07/06/2023 202303	3,850.00 1006177	Streetscape (Products & Services) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30121143	08/06/2023 202303	1,460.03 101293	Terberg Matec Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30120712	09/06/2023 202303	1,331.43 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30120727 30120732	09/06/2023 202303 09/06/2023 202303	2,927.92 100886 376 15 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30121127	09/06/2023 202303	366.08 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30120614	12/06/2023 202303	320.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30120620	12/06/2023 202303	1,009.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30121018	13/06/2023 202303	2,568.00 101027	Freight Transport Association Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920 A41905	Purchase of Equipment	30121397	13/06/2023 202303 13/06/2023 202303	1,462.96 100595 594.65 121021	Fleet Line Markers Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A1839	Reflections Reflections	A41905 A41905	Catering Catering	30122705 30122813	13/06/2023 202303	594.65 121021 267.00 1001774	Holdsworth Ltd The Original Cake Company
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30124074	14/06/2023 202303	275.00 1001774	BSB Services
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30125418	14/06/2023 202303	318.99 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123413	15/06/2023 202303	258.00 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123526	15/06/2023 202303	492.26 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0646 A0653	Grimsby Crematorium Commercial Regulatory Team	A40095 A11005	Equipment Maintenance and Repair Agency Supply Staff	30122005 30122821	16/06/2023 202303 16/06/2023 202303	978.70 101165 366.08 143357	Facultatieve Technologies Ltd The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A0653 A0665	Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30122821 30123521	16/06/2023 202303	366.08 143357 282.43 101828	The Best Connection B A Bush & Son Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30123521	19/06/2023 202303	1.800.00 1000702	Woodpecker Trees Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30122758	19/06/2023 202303	6,584.00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30122759	19/06/2023 202303	335.80 123706	R W Stokes & Sons Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123433	19/06/2023 202303	4,126.61 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123515	19/06/2023 202303	1,363.85 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A56000 A21010	Other Establishments	30125423 42233118	19/06/2023 202303	280.37 101147 3 516 00 103611	Systematic Print Management Ltd Total Energies Gas & Power I td
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A21010 A24005	Water Services	42233118 42233155	19/06/2023 202303	290.92 136587	Andian Water Business
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42233155	19/06/2023 202303	668.37 136587	Anglian Water Business
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30123538	20/06/2023 202303	325.00 100604	Harris & Garrod Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30124444	20/06/2023 202303	615.39 121021	Holdsworth Ltd

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
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1281	Maint L/Scaping At Europarc	A21005	Electricity	42233504	21/06/2023 202303	265.32 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42233504	21/06/2023 202303	301.64 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42233504	21/06/2023 202303	310.68 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42233504	21/06/2023 202303	594.64 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A21005 A21005	Electricity	42233504 42233504	21/06/2023 202303 21/06/2023 202303	1,019.87 103611 1.959.56 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A21005 A40920	Electricity Purchase of Equipment	42233504 30123927	23/06/2023 202303	4,650.00 105280	Total Energies Gas & Power Ltd N-Force Security Solutions Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30124258		15.651.30 1006379	Welton Aggregates Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124486	23/06/2023 202303	1.216.74 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124494	23/06/2023 202303	3,014.43 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124495	23/06/2023 202303	2,345.73 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30124497	23/06/2023 202303	424.64 100886	Fleet Factors Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Resort Management Grounds & Bereavement Services	Y1835 A1839	Resort Management Reflections	C01005 A41905	Purchase of Land & Buildings Catering	30124332 30126218	25/06/2023 202303 27/06/2023 202303	3,446.00 100786 633.92 121021	Kes Building Maintenance Limited Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A93000	Fees & Charges	30125350	28/06/2023 202303	253.83 REDACTED PERSONAL INFORMATION	
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30126011	01/07/2023 202303	2.361.67 128437	Great Grimsby Seafood Village Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30124435	02/08/2022 202303	970.90 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30119687	03/09/2022 202303	320.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30123720	30/09/2022 202303	4,422.77 127363	Roch Ndt Services
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Coastal Defence - Humberston Fitties Facilities Management	Y1881 A0323	Coastal Defence - Humberston Fitties Riverside Cc Premises	C01011 A21005	External Professional Fees Electricity	30123302 30123596	31/01/2023 202303 01/02/2023 202303	2,550.00 122455 426.94 112852	Delta-Simons Environmental Consultants Ltd Yarborough Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Operational Management	A1252	Highway Maint Principal	A57115	Payments to Private Contractors	30117461	07/02/2023 202303	20.319.00 1001908	Vaisala Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30124548	08/02/2023 202303	5,544.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30123801	15/02/2023 202303	1,119.52 125923	Anglian Water Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30120724	20/02/2023 202303	3,250.00 100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30117370	06/03/2023 202303	1,435.54 100894	North East Lincolnshire Council
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	30119961 30119961	20/03/2023 202303 20/03/2023 202303	883.36 145694 3,642.08 145694	Askerton Homes Ltd Askerton Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01012 C01009	New Construction, conversion & renovation	30119961	23/03/2023 202303	3,042.08 145694 3.016.20 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1640	Gv Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30121550	23/03/2023 202303	2.494.18 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30124113	24/03/2023 202303	2,550.00 102044	Lincs Electrical Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A22005	Building Rents	30122715	25/03/2023 202303	7,412.50 101112	Capax (C I) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pvewipe Place	A22005	Building Rents	30122716	25/03/2023 202303	7,412.50 101112	Capax (C I) Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30114896		12,000.00 145979	Montagu Evans Lip
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Facilities Management	Y0038 A1130	Maintenance Of Structures REDACTED	C01009 A28505	New Construction, conversion & renovation Other Premises Costs	30117721 30117849	31/03/2023 202303 01/04/2023 202303	1,250.00 1004611 1,674.80 100894	Structural Investigation Services Limited North Fast Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A20005 A33005	Public Transport - Non Staff	30122363	01/04/2023 202303	580.83 101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30119863	06/04/2023 202303	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30121285	06/04/2023 202303	2,211.30 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30103163	12/04/2023 202303	550.00 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30119491	12/04/2023 202303	3,833.20 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30119491	12/04/2023 202303	1,376.41 100841 556.57 100841	J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Street Lighting	Y0046 A0678	Lighting Columns Def Illuminations	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30119497 30119518	12/04/2023 202303 12/04/2023 202303	6.634.71 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30119518	12/04/2023 202303	1.399.81 100841	J Mocann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30119518		14.725.49 100841	J Mocann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30119518	12/04/2023 202303	325.56 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30119518	12/04/2023 202303	475.11 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30119518	12/04/2023 202303	1,062.25 100841	J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1261 A1259	Street Lighting Principal Eng Cons-Street Lighting	A44131 A56000	Traffic Maintenance Other Establishments	30119518 30119518	12/04/2023 202303 12/04/2023 202303	1,748.32 100841 2,094.39 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30119519	12/04/2023 202303	334 02 100841	J Mocann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125286	14/04/2023 202303	1,298.56 143385	Safespaces (Cornholme) Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125286	14/04/2023 202303	8,696.25 143385	Safespaces (Cornholme) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122670	17/04/2023 202303	1,640.00 1006675	Chartered Institute of Housing
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30125390	17/04/2023 202303	8,350.00 1004935	TracsisTraffic Data Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Foonomy And Growth	Commercial Estate Hos-Disabled Fac. Grants	A0999 Y0436	Tic Alexandra Rd Disab Facil Grant Mandatory	A44037 C01012	Inspection Fees Payment of Grants/Advances	30107212	21/04/2023 202303 21/04/2023 202303	1,266.30 133267 5.531.00 136453	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0436 Y0511	Housing Assistance	C01012	Payment of Grants/Advances Payment of Grants/Advances	30120616	21/04/2023 202303 21/04/2023 202303	1 180 94 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30122346	22/04/2023 202303	731 25 103262	Carnets Galore
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120809	24/04/2023 202303	-675.42 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120809	24/04/2023 202303	675.42 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120809	24/04/2023 202303	675.42 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30122668 30122862	24/04/2023 202303 26/04/2023 202303	1,640.00 1006675 5.113.00 101317	Chartered Institute of Housing Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payment or Grants/Advances Payments to Private Contractors	30122862	28/04/2023 202303	1.764.58 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023 202303	2.184.42 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023 202303	2,200.92 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023 202303	2,618.67 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30118785	28/04/2023 202303	4,185.08 142148	Danfo (Uk) Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Property Rationalisation Prop	Y0038 Y1548	Maintenance Of Structures Various - Prop Rationalisation	C01009 C01011	New Construction, conversion & renovation External Professional Fees	30117722 30116413	30/04/2023 202303 03/05/2023 202303	25,935.73 1004611 430.00 1002094	Structural Investigation Services Limited C.R. Hansard I td
Housing, Highways and Transport Housing Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Property Rationalisation Prog Housing Assist Grants And Loan	Y1548 Y0511	Various - Prop Rationalisation Housing Assistance	C01011 C01012	External Professional Fees Payment of Grants/Advances	30116413	03/05/2023 202303	430.00 1002094 3 122 22 101342	C R Hansard Ltd Haiths Heating Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30122756	06/05/2023 202303	357.50 1001563	Utility Warehouse
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30117989	09/05/2023 202303	1,497.78 101342	Haiths Heating Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30120615	09/05/2023 202303	4,691.00 1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30117977	11/05/2023 202303	1,670.25 101342	Haiths Heating Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0955	Disab Facil Grant Mandatory Crisis Accomodation	C01012 A22005	Payment of Grants/Advances Building Rents	30122885 30117563	12/05/2023 202303 15/05/2023 202303	2,073.97 101317 2,600.00 REDACTED PERSONAL INFORMATION	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0955 Y0436	Crisis Accomodation Disab Facil Grant Mandatory	A22005 C01012	Payment of Grants/Advances	30117563 30117979	15/05/2023 202303 18/05/2023 202303	2,600.00 REDACTED PERSONAL INFORMATION 358.33 1006512	T R Carpets Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30124440	18/05/2023 202303	8,690.65 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30123225	20/05/2023 202303	2,080.05 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30120706	22/05/2023 202303	3,250.00 100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30121476	22/05/2023 202303	268.44 112680	Macaulay Primary Academy
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011 C01009	External Professional Fees	30116125	23/05/2023 202303 23/05/2023 202303	37,950.73 133267	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 Hos-Disabled Fac. Grants	Y1714 Y0436	Holme Hill School (Edc) Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30116433 30116442	23/05/2023 202303 23/05/2023 202303	3,000.00 133267 4.393.96 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30116443	23/05/2023 202303	5.297.80 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	30116446	23/05/2023 202303	2,003.10 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	e C01011	External Professional Fees	30116452	23/05/2023 202303	1,000.00 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	30116455	23/05/2023 202303	1,444.65 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	30116462	23/05/2023 202303	1,345.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A0469 A0469	Void Property Costs Void Property Costs	A20011 A20011	Premises External Maintenance Premises External Maintenance	30116477 30116478	23/05/2023 202303 23/05/2023 202303	300.11 133267 311.48 133267	Equans Services Ltd
Housing, Highways and Transport Housing Highways and Transport	Canital Spend Foonomy And Growth	Hns-Disabled Fac Grants	Y0436	Disab Facil Grant Mandatory	C01012	Premises External Maintenance Payment of Grants/Advances	30116478	23/05/2023 202303	3 401 20 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	30116489	23/05/2023 202303	2,461.80 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30116494	23/05/2023 202303	295.78 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30116502	23/05/2023 202303	1,553.00 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management Backlog Maintenance	A0469 Y1458	Void Property Costs Gy Town Hall Backlog Maint	A20005 C01009	Property Repairs, Maintenance & Alterations	30116507 30116525	23/05/2023 202303 23/05/2023 202303	565.00 133267 5.571.50 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Dacking Maintenance	11458	Gy TOWN Hall Backlog Maint	C01009	New Construction, conversion & renovation	30110525	23/05/2023 202303	0,071.00 133207	Equans pervices L(0

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tra	ansaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance		N & Bp Family Hub Backlog	C01009		30116526	23/05/2023 202303	991.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance		New Oxford House	C01009		30116535	23/05/2023 202303	1,324.91 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance	Y1453 A1440	Health & Safe Emergency Work	C01009 A20005		30116540	23/05/2023 202303 23/05/2023 202303	428.63 133267 399.07 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Cfs Assets & Pc Programme Backlog Maintenance	A1440 Y1640	Asset Disposal Gv Leisure Backlog Maint	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30116562 30116563	23/05/2023 202303 23/05/2023 202303	399.07 133267 753.50 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30116564	23/05/2023 202303	3.597.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30121124	23/05/2023 202303	2,354.33 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30121547	23/05/2023 202303	9,069.27 133267	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	30121572	23/05/2023 202303	790.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Housing Assist Grants And Loan Home Options & Hous Rel Supp	Y0511 A0955	Housing Assistance Crisis Accomodation	C01012 A22020	Payment of Grants/Advances	30123797 30117971	23/05/2023 202303 24/05/2023 202303	672.80 133267 537 71 100894	Equans Services Ltd North Fast Lincolnshire Council
Housing, Highways and Transport Housing Highways and Transport		Economy And Growth	Home Ontions & Hous Rel Supp		Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30117971	24/05/2023 202303 24/05/2023 202303	537.71 100894 466 10 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing Highways and Transport		Economy And Growth	Hos-Disabled Fac Grants		Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30119507		18 792 34 103981	Vic Hansen Building & Joinery I td
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan		Housing Assistance	C01012	Payment of Grants/Advances	30125420		4.672.80 121711	Wil-Lec Group Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth		SW LAD3 HUG1	C01014	Other Capital Costs	30117942	26/05/2023 202303	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30117953	26/05/2023 202303	1,149.72 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01014 C01014	Other Capital Costs Other Capital Costs	30117953 30118036	26/05/2023 202303 26/05/2023 202303	504.00 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth		SW LADS HUG1	C01014 C01012	Payment of Grants/Advances	30118038		9,934.40 138575	Yes Energy Solutions
Housing, Highways and Transport		Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118038	26/05/2023 202303	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Sustainable Warmth		SW LAD3 HUG1	C01014	Other Capital Costs	30118040	26/05/2023 202303	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport		Economy And Growth	Facilities Management		West Marsh Cc Premises	A57115	Payments to Private Contractors	30126115	26/05/2023 202303	356.20 100515	Biffa Waste Services Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management Transport Policy	A0316 A1275	West Marsh Cc Premises Phone And Ride	A57115 A33005	Payments to Private Contractors Public Transport - Non Staff	30126115 30120608	26/05/2023 202303 27/05/2023 202303	531.18 100515 14.715.65 101404	Biffa Waste Services Ltd Stagecoach Services
Housing, Highways and Transport		Economy And Growth	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30116841		4.965.00 101510	Eton-Lines Limited
Housing, Highways and Transport		Economy And Growth	Hps-Disabled Fac. Grants		Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30120519	30/05/2023 202303	7.977.93 143385	Safespaces (Cornholme) Ltd
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30120812	30/05/2023 202303	14,714.92 125951	EC Surfacing Ltd
Housing, Highways and Transport		Economy And Growth	Operational Management	A1252	Highway Maint Principal	A44131	Traffic Maintenance	30116905	31/05/2023 202303	871.86 1001650	Morelock Signs Ltd
Housing, Highways and Transport		Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30117201		11,958.84 146603	Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport	Canital Spend	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0955 Y0022	Crisis Accomodation Local Road Safety Improvements	A22020 C01009	Rental Property Service Charge New Construction, conversion & renovation	30117369 30117764	31/05/2023 202303 31/05/2023 202303	1,286.00 146757 2,323.23 140951	East Marsh Construction Cic Southam Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Svrian Refugees Resettlement	A56000	Other Establishments	30117764	31/05/2023 202303	272.50 122711	HE Words
Housing, Highways and Transport			Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30118916		13,833.46 1004611	Structural Investigation Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes		Maintenance Of Structures	C01009	New Construction, conversion & renovation	30118920	31/05/2023 202303	1,250.00 1004611	Structural Investigation Services Limited
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22010	Hire of Rooms	30118976 30118978	31/05/2023 202303	637.68 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp		Bed & Breakfast Bed & Breakfast	A22010 A22010	Hire of Rooms Hire of Rooms	30118978 30118980	31/05/2023 202303 31/05/2023 202303	1,355.07 REDACTED PERSONAL INFORMATION 876.81 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010 A22010	Hire of Rooms	30118980	31/05/2023 202303	2,471.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118983	31/05/2023 202303	1,434.78 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30118994	31/05/2023 202303	2,471.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30119732	31/05/2023 202303	1,062.90 101433	Ellgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178 A1175	King Edward St Ent. Centre Europarc Innovation Centre	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30119733 30119735	31/05/2023 202303 31/05/2023 202303	845.21 101433 413.25 101433	Eligia Limited Eligia Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A57115 A22005	Payments to Private Contractors Building Rents	30119735	31/05/2023 202303	1 625 00 REDACTED PERSONAL INFORMATION	
Housing Highways and Transport		Economy And Growth	Home Ontions & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30119894	31/05/2023 202303	1 350 00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119898	31/05/2023 202303	1,260.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30119907	31/05/2023 202303	1,950.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30119958		2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30119960 30119963	31/05/2023 202303 31/05/2023 202303	1,440.00 REDACTED PERSONAL INFORMATION 2,790.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30119965	31/05/2023 202303	1,710.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119969	31/05/2023 202303	630.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119972	31/05/2023 202303	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30119974	31/05/2023 202303	1,170.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30119975 30119977	31/05/2023 202303 31/05/2023 202303	2,790.00 REDACTED PERSONAL INFORMATION 2,790.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing Highways and Transport		Economy And Growth	Home Ontions & Hous Rel Supp		Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30119977	31/05/2023 202303	720.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30120318	31/05/2023 202303	1,495.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30120322	31/05/2023 202303	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120337	31/05/2023 202303	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30120352 30120378	31/05/2023 202303 31/05/2023 202303	2,790.00 REDACTED PERSONAL INFORMATION 2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30120378	31/05/2023 202303	1,710.00 REDACTED PERSONAL INFORMATION	DEDACTED DEDSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120506		2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30122304		3,324.00 147933	National Testing Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122476	31/05/2023 202303	1,170.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122538		2,430.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp		Bed & Breakfast Crisis Accomodation	A22005 A22020	Building Rents Rental Property Service Charge	30122542 30122553	31/05/2023 202303 31/05/2023 202303	1,320.00 REDACTED PERSONAL INFORMATION 255.23 101712	British Gas
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30122560	31/05/2023 202303	1,980.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30122849	31/05/2023 202303	-500.00 100834	Associated British Ports
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30123560	31/05/2023 202303	1,764.58 142148	Danfo (Uk) Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Facilities Management Facilities Management	A1112 A1109	Market Hall Toilets St Peters Avenue Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30123560 30123560	31/05/2023 202303 31/05/2023 202303	2,184.42 142148 2,200.92 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Toilets Kingsway Toilets	A5/115 A57115	Payments to Private Contractors Payments to Private Contractors	30123560 30123560		2,200.92 142148 2.618.67 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A57115 A57115	Payments to Private Contractors	30123560	31/05/2023 202303	4,185.08 142148	Danfo (Uk) Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30124388	31/05/2023 202303	-1,298.00 142148	Danfo (Uk) Limited
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Home Options	A56000	Other Establishments	30117451	01/06/2023 202303	360.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Transport Policy Home Options & Hous Rel Supp	A1274 A0953	Transport Home Ontions	A57126 A56000	Concessionary Fares Other Establishments	30117785 30117985	01/06/2023 202303 01/06/2023 202303	14,003.20 100980 400.00 REDACTED PERSONAL INFORMATION	Gy Clps & District Dial A Ride
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0956	Home Options Bed & Breakfast	A56000 A22005	Other Establishments Building Rents	30117985 30118035	01/06/2023 202303 01/06/2023 202303	400.00 REDACTED PERSONAL INFORMATION 360.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118039	01/06/2023 202303	540.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118041	01/06/2023 202303	1,380.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118046	01/06/2023 202303	1,260.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30118248 30118549	01/06/2023 202303 01/06/2023 202303	675.00 REDACTED PERSONAL INFORMATION 570.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30118549 30118551		2.480.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30118553	01/06/2023 202303	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118555	01/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30118557	01/06/2023 202303	450.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp		Bed & Breakfast	A22005	Building Rents	30118559		2,790.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30118560 30118562	01/06/2023 202303 01/06/2023 202303	500.00 REDACTED PERSONAL INFORMATION 750.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118565	01/06/2023 202303	800.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118566	01/06/2023 202303	1,840.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30118621	01/06/2023 202303	1,530.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30120516	01/06/2023 202303	1,595.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0955 Y0046	Crisis Accomodation Lighting Columns Def	A22020 C01009	Rental Property Service Charge New Construction, conversion & renovation	30125450 30117719	01/06/2023 202303 02/06/2023 202303	2,350.00 1006398 1.552.20 100841	Independent Damp Proofing and Timber Treatments Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30117732	02/06/2023 202303	616.39 100841	J Mccann & Co Ltd
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number Tra			Customer/supplier Name
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting	A1262 A1263	Street Lighting Non-Principal	A56000 A20005	Other Establishments Property Repairs, Maintenance & Alterations	30117732	02/06/2023 202303 02/06/2023 202303		J Mccann & Co Ltd J Mccann & Co Ltd
		Street Lighting	A1263 A1262	Christmas Illuminations	A20005 A40035	Property Repairs, Maintenance & Alterations PAT Testing	30117733	02/06/2023 202303		
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A40035 A44130	Street Lighting	30117733	02/06/2023 202303		J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30117733	02/06/2023 202303		J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting		Street Lighting Non-Principal	A44131	Traffic Maintenance	30117733	02/06/2023 202303	1 143 71 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30117733	02/06/2023 202303		J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting		Street Lighting Non-Principal	A44131	Traffic Maintenance	30117733	02/06/2023 202303		J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting		Street Lighting Non-Principal	A56000	Other Establishments	30117733	02/06/2023 202303	1.600.35 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		Home Options	A56000	Other Establishments	30118924	02/06/2023 202303	400.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		Home Options	A56000	Other Establishments	30118034	05/06/2023 202303	320.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30118102	05/06/2023 202303		GSS Architecture
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118513	05/06/2023 202303	952.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30118531	05/06/2023 202303		Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30118535	05/06/2023 202303		Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30118627	05/06/2023 202303 05/06/2023 202303		Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth		SW LAD3 HUG1	C01012	Payment of Grants/Advances Payment of Grants/Advances	30118628	05/06/2023 202303		Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Operational Management		Highway Maint Principal	A44131	Traffic Maintenance	30118769	05/06/2023 202303		Glasdon UK Limited
Housing Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30118770	05/06/2023 202303		Stanecoach Services
Housing Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso		Highways Dso	A30015	Vehicle Fuel	30119647	05/06/2023 202303		Your Nrn
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30120861	05/06/2023 202303	1.304.00 138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30118913	06/06/2023 202303	2,258.00 144120	Learning4life-Gy-Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30119350	07/06/2023 202303		East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30119393	07/06/2023 202303	1,120.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30119502	07/06/2023 202303	1,440.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30119511	07/06/2023 202303	2,480.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30119738	07/06/2023 202303	750.00 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		Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30119860 30119861	07/06/2023 202303 07/06/2023 202303	800.00 REDACTED PERSONAL INFORMATION 2 480.00 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		Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30119861	07/06/2023 202303 07/06/2023 202303	1,840.00 REDACTED PERSONAL INFORMATION 1,840.00 REDACTED PERSONAL INFORMATION	REDACTED DEPSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management		New Oxford House	A22005 A22005	Building Rents Building Rents	30120508	07/06/2023 202303		Purple Emperor Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		New Oxford House Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30121546	07/06/2023 202303	375.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes		Local Road Safety Improvements	C01007	Purchase of Furniture & Equipment	30124449	08/06/2023 202303		Videalert Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01007	Payment of Grants/Advances	30120411	08/06/2023 202303		Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30120859	08/06/2023 202303		East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30120649	09/06/2023 202303	2,078.97 100554	Phs Group Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1211	Seafront Properties	A27015	Refuse Collection	30121290	09/06/2023 202303	700.00 1000491	Simply Refreshed
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30123257	10/06/2023 202303	4,197.60 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30121202	11/06/2023 202303	462.00 141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30123229	12/06/2023 202303		NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30121261	13/06/2023 202303		Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract		Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30121261	13/06/2023 202303		Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A1435 A0643	Contract Fee Strategic Housing	A57115 A57115	Payments to Private Contractors	30121261 30121261	13/06/2023 202303		Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	In Scope Contract	A0643 A0975	Contract Fee Development Cont Contract Fee Asset Management	A5/115 A57115	Payments to Private Contractors Payments to Private Contractors	30121261 30121261	13/06/2023 202303 13/06/2023 202303		Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	In Scope Contract In Scope Contract	A0975 A0977	Contract Fee Asset Management Contract Fee Hways/Trans/Plan	A5/115 A57115	Payments to Private Contractors Payments to Private Contractors	30121261 30121261			Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0977 A0323	Riverside Cc Premises	A5/115 A21005	Electricity	30121261	13/06/2023 202303 13/06/2023 202303	514.97 112852	Yarborough Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	AU323 A1274	Transport	A57126	Concessionary Fares	30122323	13/06/2023 202303		Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122357	13/06/2023 202303		Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30122811	13/06/2023 202303		Eastfield Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21010	Gas	30121491	14/06/2023 202303		Macaulay Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30121496	14/06/2023 202303	518.80 103831	P & L Discount Furniture Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb		Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30121497	14/06/2023 202303		Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30121839	14/06/2023 202303		Lincs Electrical Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122954	14/06/2023 202303	367.40 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30124851	14/06/2023 202303	350.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30125546	14/06/2023 202303		Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	30121703	15/06/2023 202303		Power Data Associates Ltd
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	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30122314 30122353	15/06/2023 202303 15/06/2023 202303		East Marsh Construction Cic East Marsh Construction Cic
Housing Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122360	15/06/2023 202303		Gravscroft Bus Services Limited
Housing Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30122360	15/06/2023 202303		Grayscroft Bus Services Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes		Maintenance Of Structures	C01009	New Construction, conversion & renovation	30123090	15/06/2023 202303		Japanese Knotweed Solutions Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		Crisis Accomodation	A22020	Rental Property Service Charge	30123651	15/06/2023 202303		East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp		Crisis Accomodation	A22020	Rental Property Service Charge	30123651	15/06/2023 202303	1,304.00 146757	East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30125680	15/06/2023 202303	339.59 108375	Sse (Southern Electric)
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30122343	16/06/2023 202303	1,130.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth		SW LAD3 HUG1	C01014	Other Capital Costs	30122706	19/06/2023 202303		Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth		SW LAD3 HUG1	C01012	Payment of Grants/Advances	30122707	19/06/2023 202303	5,070.12 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Backlog Maintenance	Y1877 Y1453	SW LAD3 HUG1 Health & Safe Emergency Work	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30122707 30122754	19/06/2023 202303 19/06/2023 202303	336.00 138575 4.200.00 107725	Yes Energy Solutions Rhodar Industrial Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Sustainable Warmth	Y1453 Y1877	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation Other Capital Costs	30122754	19/06/2023 202303		Rhodar Industrial Services Limited Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	Y18// A1130	REDACTED	A24005	Other Capital Costs Water Services	30123133	19/06/2023 202303		Yes Energy Solutions Anglian Water
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants		Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30125288	19/06/2023 202303	4.166.00 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	30125429	19/06/2023 202303	5.290.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42233118	19/06/2023 202303	257.38 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42233118	19/06/2023 202303	262.57 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42233118	19/06/2023 202303	268.10 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010	Gas	42233118	19/06/2023 202303	271.34 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate		Europarc Innovation Centre Nhncc Premises	A21010 A21010	Gas	42233118 42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A0297 A0979	Nbpcc Premises Heritage Centre Building	A21010 A21010	Gas	42233118 42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Eacilities Management		Hentage Centre Building William Molson Centre	A21010 A21010	Gas Gas	42233118 42233118	19/06/2023 202303		Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Housing, Highways and Transport Housing Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1120 A1044	Cleethornes Library	A21010 A21010	Gas	42233118 42233118	19/06/2023 202303		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A21010 A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42233118	19/06/2023 202303	724.84 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42233118	19/06/2023 202303	848.19 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACTED	A21010	Gas	42233118	19/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management		REDACTED	A24005	Water Services	42233155	19/06/2023 202303		Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate		Winchester	A24005	Water Services	42233155	19/06/2023 202303		Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1170 A1097	Peakesfield Sussex Recreation Ground	A24005 A24005	Water Services	42233155 42233155	19/06/2023 202303 19/06/2023 202303		Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management		Sussex Recreation Ground Boating Lake Car Park Toilets	A24005 A24005	Water Services Water Services	42233155 42233155	19/06/2023 202303		Anglian Water Business Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1101 A1173	Weelshy	A24005 A24005	Water Services Water Services	42233155 42233155	19/06/2023 202303		Anglian Water Business Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005 A24005	Water Services	42233155	19/06/2023 202303		Anglian Water Business Anglian Water Business
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42233155	19/06/2023 202303	365.13 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42233155	19/06/2023 202303	386.71 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42233155	19/06/2023 202303	483.08 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42233155	19/06/2023 202303	496.81 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42233155	19/06/2023 202303	558.70 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42233155	19/06/2023 202303	581.59 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42233155	19/06/2023 202303	651.22 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42233155	19/06/2023 202303	664.93 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42233155	19/06/2023 202303	726.71 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42233155	19/06/2023 202303	778.18 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42233155	19/06/2023 202303	844.42 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42233155	19/06/2023 202303	1,600.65 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42233155	19/06/2023 202303	3,008.59 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42233155	19/06/2023 202303	3,475.03 136587	Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42233155	19/06/2023 202303	8,550.39 136587	Anglian Water Business
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30123123	20/06/2023 202303	441.00 101710	Etac Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30123123	20/06/2023 202303	661.51 101710	Etac Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30123123	20/06/2023 202303	1,225.95 101710	Etac Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30123228	20/06/2023 202303	1,418.78 146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30124487	20/06/2023 202303	19.144.69 138198	Your Nra
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30123351	21/06/2023 202303	478.68 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACTED	A21005	Electricity	42233384	21/06/2023 202303	525.23 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42233384		44,340.08 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42233504	21/06/2023 202303	255.62 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42233504	21/06/2023 202303	273.47 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42233504	21/06/2023 202303	278.82 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42233504	21/06/2023 202303	280.41 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42233504	21/06/2023 202303	281.29 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42233504	21/06/2023 202303	327.41 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42233504	21/06/2023 202303	327.78 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42233504	21/06/2023 202303	338.30 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42233504	21/06/2023 202303	376.63 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1177	Immingham Ent Centre	A21005	Electricity	42233504	21/06/2023 202303	389 90 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42233504	21/06/2023 202303	391.86 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21005 A21005	Electricity	42233504	21/06/2023 202303	407.08 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005 A21005	Electricity	42233504	21/06/2023 202303	408.26 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42233504	21/06/2023 202303	432.76 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42233504	21/06/2023 202303	510.36 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42233504	21/06/2023 202303	562.65 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005 A21005	Electricity	42233504	21/06/2023 202303	580.35 103611	Total Energies Gas & Power Ltd
					A21005 A21005		42233504		670.03 103611	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1185 A1088	Alexandra Dock Business Units Peoples Park	A21005 A21005	Electricity Electricity	42233504	21/06/2023 202303 21/06/2023 202303	679.88 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005 A21005	Electricity	42233504	21/06/2023 202303	742.02 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethornes Showaround	A21005 A21005	Electricity	42233504	21/06/2023 202303	774.53 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A1191 A1120	William Molson Centre	A21005 A21005	Electricity	42233504	21/06/2023 202303	774.53 103611 813.46 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
			A1120 A0297				42233504		813.46 103611 854.40 103611	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0297 A0469	Nbpcc Premises Void Property Costs	A21005	Electricity	42233504	21/06/2023 202303	877.48 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management			A21005	Electricity		21/06/2023 202303	977.48 103611 929.66 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0993 A0979	Grimsby Town Hall Heritage Centre Building	A21005 A21005	Electricity Electricity	42233504 42233504	21/06/2023 202303 21/06/2023 202303	929.66 103611 954.77 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0979 A0990	Unit 5/6 Pyewipe Place	A21005 A21005	Electricity	42233504	21/06/2023 202303	1,069.46 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005 A21005	Electricity	42233504	21/06/2023 202303	1.343.86 103611	Total Energies Gas & Power Ltd
			A1219	Municipal Offices	A21005 A21005		42233504	21/06/2023 202303	1,343.86 103611	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0996 A1180		A21005 A21005	Electricity	42233504 42233504	21/06/2023 202303	1,616.50 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate		Wilton Road Ent Centre	A21005 A21005	Electricity		21/06/2023 202303	1,721.18 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House		Electricity	42233504	21/06/2023 202303		Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42233504	21/06/2023 202303	1,885.70 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42233504	21/06/2023 202303	1,906.86 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42233504	21/06/2023 202303	2,131.41 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42233504	21/06/2023 202303	2,200.77 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42233504	21/06/2023 202303	2,711.48 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42233504	21/06/2023 202303	3,200.98 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42233504	21/06/2023 202303	3,514.67 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42233504	21/06/2023 202303	4,636.82 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42233504	21/06/2023 202303	5,055.34 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42233504	21/06/2023 202303	5,396.21 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42233504		12,699.10 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42233504		19,899.43 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42233504	21/06/2023 202303	416.80 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A61143	Rental Property Service Charge	30123962	23/06/2023 202303	278.61 103262 3 381 00 149461	Carpets Galore
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106	23/06/2023 202303 23/06/2023 202303	3,381.00 149461 7,588.00 100309	Framework Housing Association The Salvation Army
Housing, Highways and Transport			MU/62	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106	23/06/2023 202303	7,588.00 100309 8.474.00 106726	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106	23/06/2023 202303 23/06/2023 202303	8,474.00 106726 9.104.00 1000803	Creative Support Ltd Nurtrio
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People		Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106		9,104.00 1000803 12.791.00 100311	
	Revenue Budgets Economy And Growth		A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106		12,791.00 100311 13 195 00 100326	Humbercare Ltd Womens Aid
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106		13,195.00 100326 15,160.00 100310	Womens Aid Doorsten
		Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30124106 30124106		15,160.00 100310 15,714.00 1000115	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143		30124106 30124106		15,714.00 1000115 19,551.00 100342	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport Housing Highways and Transport	Revenue Budgets Economy And Growth	Supporting People Backlog Maintenance	A0762 Y1453	Housing Related Support Health & Safe Emergency Work	A61143 C01009	Third Pp - Block Gross	30124106 30124115	23/06/2023 202303 23/06/2023 202303	19,551.00 100342 4 800 00 107725	Longhurst And Havelok Homes Ltd Rhoder Industrial Services Limited
	Capital Spend Economy And Growth					New Construction, conversion & renovation				
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A22005	Building Rents	30124198	25/06/2023 202303	7,412.50 101112	Capax (C I) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A0990 A0953	Unit 5/6 Pyewipe Place Home Options	A22005 A56000	Building Rents	30124391 30124389	25/06/2023 202303 26/06/2023 202303	7,412.50 101112 296.61 REDACTED PERSONAL INFORMATION	Capax (C I) Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	MU953	Home Options Bed & Breakfast	A56000 A22005	Other Establishments	30124389 30125026	26/06/2023 202303 26/06/2023 202303	780.00 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	30125026 30125029	26/06/2023 202303 26/06/2023 202303	910.00 REDACTED PERSONAL INFORMATION 910.00 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	30125029 30125030	26/06/2023 202303 26/06/2023 202303	1,560.00 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	30125030 30125033	26/06/2023 202303 26/06/2023 202303	1,560.00 REDACTED PERSONAL INFORMATION 650.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
				Bed & Breakfast Bed & Breakfast					050.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Sustainable Warmth	A0956 Y1877	SW LAD3 HUG1	A22005 C01014	Building Rents Other Capital Costs	30125036 30124603	26/06/2023 202303 27/06/2023 202303	650.00 REDACTED PERSONAL INFORMATION 504.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01014	Other Capital Costs Payment of Grants/Advances	30124603		23 368 80 138575	
Housing, Highways and Transport Housing Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30124621	27/06/2023 202303 27/06/2023 202303	23,368.80 138575 6 768 16 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30124924	27/06/2023 202303	1,743.00 1001951	Room 9 Media Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30125319	27/06/2023 202303	5,267.00 104444	Civil Engineering Specialist
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30125675	27/06/2023 202303	1,214.28 108375	Sse (Southern Electric)
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30125677	27/06/2023 202303	288.89 108375	Sse (Southern Electric)
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01011	External Professional Fees	30125389	29/06/2023 202303	3,880.00 1004935	TracsisTraffic Data Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A44131	Traffic Maintenance	30125449	29/06/2023 202303	1,050.00 140951	Southam Services (Lincs) Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30125577	29/06/2023 202303	336.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30125594	29/06/2023 202303	1,040.00 1006398	Independent Damp Proofing and Timber Treatments Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30126157	30/06/2023 202303	3,283.20 134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport Law and Governance	Capital Spend Economy And Growth Revenue Budgets Resources	Local Transport Plan Schemes Legal Services	Y0038 A0473	Maintenance Of Structures Ccare Lenal	C01009 A49105	New Construction, conversion & renovation Other Supplies & Services	30126211 30121266	30/06/2023 202303 31/10/2022 202303	4,870.32 1004611 955.32 1006662	Structural Investigation Services Limited TRIANGLE SERVICES LTD
Law and Governance	Revenue Budgets Resources	Legal Services	MU473	Ocare Legal	A49105	Outer Supplies & Services	30121200	31/10/2022 202303	900.02 1000002	I RANGLE SERVICES LTD

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	ction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30125907	01/12/2022 202303	588.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30124857	16/01/2023 202303		Dr Suraj Shenoy
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30117894	19/01/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30118101	01/02/2023 202303	606.30 1000523	Hubs & Co
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30121259 30118283	15/02/2023 202303 02/03/2023 202303	270.00 143990 1,390.00 147197	Dr Suraj Shenoy Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30125568	13/03/2023 202303	1,278.40 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Audit Shared Service	A1645	Fraud Shared Service	A47010	Subscriptions (non staff)	30118358	01/04/2023 202303	1.700.00 101207	Tameside Mbc
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30120905	27/04/2023 202303	340.38 106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30124870	12/05/2023 202303	517.66 1006662	TRIANGLE SERVICES LTD
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30121385	16/05/2023 202303	1,358.00 100955	Sheffield Children'S Nhs Foundation Trust
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121288	18/05/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30117889	22/05/2023 202303	1,800.00 147197	Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30120422	22/05/2023 202303		Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30124832 30117954	23/05/2023 202303	636.00 136396 738.00 1001519	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30117954	24/05/2023 202303 25/05/2023 202303	4.800.00 147197	DAC Beachcroft LLP Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30117881		12.000.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30117947	25/05/2023 202303	1,350.00 REDACTED PERSONAL INFORMATION	
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121275	25/05/2023 202303	624.00 1000146	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30117890	26/05/2023 202303	672.00 147953	Wilberforce Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30118284	26/05/2023 202303	630.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30118309	26/05/2023 202303	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121279	26/05/2023 202303	483.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30121283 30121286	26/05/2023 202303 26/05/2023 202303	588.00 147197 763.20 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30121286	26/05/2023 202303		Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44900	Legal & Conveyancing Charges	30121296	26/05/2023 202303	714 00 147953	Wilberforce Chambers
Law and Governance		Legal Services	A0473 A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30118305	30/05/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121270	30/05/2023 202303	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124872	30/05/2023 202303	420.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30118286	31/05/2023 202303	364.35 129570	Advanced Child Care Assessments Ltd
Law and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30120446	31/05/2023 202303		Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30120524	31/05/2023 202303		Carter Brown The Expert Service
Law and Governance		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30120875	31/05/2023 202303	281.45 106320	Carter Brown The Expert Service
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30121294 30118307	31/05/2023 202303 01/06/2023 202303	2,580.00 1000545 684.00 147197	Spire Barristers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0228	Misc & Subscriptions	A44968 A47010	Subscriptions (non staff)	30118584		584.00 147197 27,591.61 1002409	North Lincolnshire Council
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30120403	01/06/2023 202303	420.00 1000545	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30120423	01/06/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121296	01/06/2023 202303	660.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30121373	02/06/2023 202303	2,460.70 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121879	02/06/2023 202303	420.00 147197	Crown Chambers
Law and Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30119729	05/06/2023 202303	576.92 101211	Sheffield Teaching Hospitals Nhsft
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30121389	05/06/2023 202303	4,317.16 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30120386	06/06/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0473	Coroners Court	A61177 A49105	Conveyance Bodies Other Supplies & Services	30121374 30121598	06/06/2023 202303 07/06/2023 202303	1,827.53 121430 518.50 125634	Bloodfast Evs Ltd Lextox Drug & Alcohol Testing
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	AU473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30121598	07/06/2023 202303	518.50 125634 550.00 1001509	33 Bedford Row
Law and Governance	Revenue Budgets Resources	Audit Shared Service	A1645	Fraud Shared Service	A49105	Other Supplies & Services	30120324	08/06/2023 202303	7.233.30 103029	Civica Uk Limited
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121552	08/06/2023 202303	433.86 106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30121882	08/06/2023 202303	570.00 109973	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30124835	09/06/2023 202303	271.20 104254	Grimsby Detective Agency
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30121897	13/06/2023 202303	276.90 110632	Marta Cohen Ltd
Law and Governance		Coroners	A0229	Coroners Court	A61176	Post Mortems	30121888	14/06/2023 202303	556.90 REDACTED PERSONAL INFORMATION	
Law and Governance		Legal Services	A0473 A0473	Ccare Legal	A49105	Other Supplies & Services	30124839	14/06/2023 202303		Pthey Limited
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30124841 30124852	14/06/2023 202303	588.00 147197 572.00 147197	Crown Chambers Crown Chambers
Law and Governance		Legal Services	AU473 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30124852 30124853	14/06/2023 202303		Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30124854	14/06/2023 202303	540 00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124866	14/06/2023 202303	588 00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30124326	15/06/2023 202303	444.00 109470	Wilkin Chapman Llp Solicitors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30124840	15/06/2023 202303	447.84 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30124855	15/06/2023 202303	265.22 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124862	15/06/2023 202303	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124844	16/06/2023 202303	525.00 103505	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30124846	16/06/2023 202303	540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30124848	16/06/2023 202303 16/06/2023 202303	525.00 103505 540.00 147197	Spire Barristers Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124849	20/06/2023 202303	299.20 147716	Hope-Borland Associates Ltd
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124842	21/06/2023 202303		Crown Chambers
Law and Governance		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124836	22/06/2023 202303		Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124856	22/06/2023 202303	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30124861	22/06/2023 202303	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30125567	27/06/2023 202303	455.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30126174	27/06/2023 202303	276.90 110632	Marta Cohen Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets		A1301	Misc Interest Bank Charges Etc	A45040	IT Software Purchase	30118281	06/01/2023 202303		Pslive Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30118574	11/05/2023 202303	9,958.90 142829	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets Revenue Budgets Resources	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A45040 A46050	IT Software Purchase	30126200 30120552	01/07/2023 202303 01/03/2023 202303	650.00 125043 425.00 134667	Pslive Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support I.C.T	A0234 A0204	Development Fund Corporate Network Infrastructure	A46050 A61167	Conference Expenses Mobile Phones	30120552	25/04/2023 202303	1.667.88 101324	Solace Group Vodafone Limited
Policy, Strategy and Resources		Strategy, Policy & Performance	A1866	Business Practice and Performance	A45040	IT Software Purchase	30109426	04/05/2023 202303	428.44 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A1532	ICT & Digital	A46050	Conference Expenses	30118369	06/05/2023 202303		Event-X Itd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30125857	22/05/2023 202303	1,377.87 107612	Virgin Media
Policy, Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30125857	22/05/2023 202303	1,334.16 107612	Virgin Media
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30115477	24/05/2023 202303	390.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources		I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30124242	24/05/2023 202303	1,585.85 101324	Vodafone Limited
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30116436	26/05/2023 202303	300.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources		lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30116436 30116436	26/05/2023 202303	400.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Communications, Marketing and Customer Care	Y1638	lct Refresh/Refurb Customer Care	C01009 A40070	New Construction, conversion & renovation Stock Materials	30116436 30117766	26/05/2023 202303 30/05/2023 202303	1,320.00 141310 258.06 142370	Total Computer Networks Ltd Valtech Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications, Marketing and Customer Care Shared Print Hub	A0747 A0211	Print Unit	A40070 A40090	Stock Materials Equipment Hire	30117766	30/05/2023 202303 31/05/2023 202303	258.06 142370 2,471.64 101652	Valtech Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A40090 A43010	Printing	30117824	31/05/2023 202303	1,636.85 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30117825	31/05/2023 202303	2,020.86 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30117825	31/05/2023 202303	434.74 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30117918	31/05/2023 202303	557.45 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30118645	31/05/2023 202303	636.21 100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources		Communications, Marketing and Customer Care	A0747	Customer Care	A42020	Medical Supplies	30119488	31/05/2023 202303	330.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	30118917	06/06/2023 202303	2,170.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30125430	08/06/2023 202303	290.95 108104	Gamma Business Communications Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account		Transaction number 1	Fransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30125430	08/06/2023 202303	2,846.64 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30120427	09/06/2023 202303	8,082.00 101186	North Lincolnshire Council
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30120427	09/06/2023 202303	2,020.00 101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30120461	09/06/2023 202303	5,141.64 100753	Phoenix Software Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30121244	12/06/2023 202303	2,400.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30120963	13/06/2023 202303	2,668.32 101113	Local Government Association
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30120965	13/06/2023 202303	-1,667.70 101113	Local Government Association
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30121170	13/06/2023 202303	354.20 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023 202303	893.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023 202303	1,117.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023 202303	1,117.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023 202303	1,117.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121209	13/06/2023 202303	2,233.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121212	13/06/2023 202303	912.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121196	14/06/2023 202303	1.360.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30121451	14/06/2023 202303	520.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122301	16/06/2023 202303	500.00 1001359	Laceby In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122313	16/06/2023 202303	450.00 147629	Grimsby In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122316	16/06/2023 202303	1.000.00 114701	Grimsby Town Sports & Educational Trust
Policy Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30122334	16/06/2023 202303	500.00 1001056	Healing Parish Council
Policy Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30123122	19/06/2023 202303	347.40. 102616	Calm Attire I td
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30123115	20/06/2023 202303	670.00 1006733	1st Healing Scout Group
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30123117	20/06/2023 202303	1.500.00 1006257	We Are Fish CIC
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30124245	20/06/2023 202303	2.385.98 100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30123550	21/06/2023 202303	10.275.20 100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30123562	21/06/2023 202303	8.065.26 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30124247	23/06/2023 202303	32,450.00 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30124560	26/06/2023 202303	1.160.00 101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30126127	26/06/2023 202303	513.36 142370	Valtech Ltd
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A16015	Staff Training Expenses	30116079	30/03/2023 202303	2,400.00 150005	Skill Gate Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122866	30/04/2023 202303	520.00 1006449	Woodfield Medical
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30123092	02/05/2023 202303	34,000.00 1002339	NHS Humber and North Yorkshire ICB
Public Health	Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A16015	Staff Training Expenses	30116771	09/05/2023 202303	770.00 135789	University Of Hull
Public Health	Revenue Budgets Public Health	Childrens Health	A1884	Public Health - School Nurses	A16015	Staff Training Expenses	30118536	09/05/2023 202303	1,540.00 135789	University Of Hull
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A41905	Catering	30121214	09/05/2023 202303	480.00 1001286	The Cosy Catering Company
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30123566	25/05/2023 202303	486.66 1001254	Nottingham University Hospital
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122878	30/05/2023 202303	400.00 1006449	Woodfield Medical
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30117424	31/05/2023 202303	134.283.33 119878	We Are With You
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30117427	31/05/2023 202303	24 250 00 119878	We Are With You
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30122798	01/06/2023 202303	55 286 66 120538	Horo Care Services Ltd
Public Health	Revenue Budgets Public Health	Wellheing Service	A1558	Health Checks	A56000	Other Establishments	30122790	02/06/2023 202303	260.00 108111	Dr Sinha & Dr G De
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122848	02/06/2023 202303	800.00 111683	Littlefields Health Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30122890	05/06/2023 202303	480.00 107570	Scartho Medical Centre
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A46050	Conference Expenses	30122959	20/06/2023 202303	977.19 1006700	Birmingham Community Healthcare NHS Foundation Trust
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30124485	20/06/2023 202303	34 764 58 127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A49075	Licences - General	30125035	20/06/2023 202303	23.823.72 1002339	NHS Humber and North Yorkshire ICB
Public Health	Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30123540	21/06/2023 202303	260.50 122711	HE Words
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30125991	30/06/2023 202303	134.283.33 119878	We Are With You
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30125992	30/06/2023 202303	24.250.00 119878	We Are With You
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30107075	23/03/2023 202303	288 75 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121137	29/03/2023 202303	25 000 00 145979	Montagu Evans I In
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30107091	21/04/2023 202303	8 000 00 133267	Equans Services I td
Regeneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead So Enabling	C01011	External Professional Fees	30107104	21/04/2023 202303	16 897 91 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reproy Clee Fields	C01009	New Construction, conversion & renovation	30123298	21/04/2023 202303	146 448 01 125951	EC Surfacing Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30112495	28/04/2023 202303	6.890.00 1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30121295	28/04/2023 202303	766.00 149375	Freeths LIp
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30121395	28/04/2023 202303	790.00 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121405	28/04/2023 202303	2.111.20 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30117884	04/05/2023 202303	50,000.00 1006279	Projekt Renewables Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30124387	11/05/2023 202303	5,219.64 1001092	Unibuild Building Contractors Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants Contributions & Donations	30121878	16/05/2023 202303	10 000 00 101728	Community Press Office Ltd
Regeneration	Capital Spend Fronomy And Growth	Shiin Scheme	Y1630	Shiin Stallingh Strat Emp Site	C01011	External Professional Fees	30116423	23/05/2023 202303	4 424 38 133267	Equans Services I td
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A20005	Property Repairs Maintenance & Alterations	30116490	23/05/2023 202303	9 729 50 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30121540	23/05/2023 202303	8,000.00 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30126172	23/05/2023 202303	350.00 100389	Lincolnshire County Council
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation	30117459	24/05/2023 202303	75,000.00 1006462	The Works Stores Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30119344	25/05/2023 202303	370.90 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30120442	25/05/2023 202303	962.50 1000814	Anthony Winn Business Consultant
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30120865	25/05/2023 202303	1,300.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30123136	28/05/2023 202303	925.00 1006757	Emma Mathias T/A Block Five Media
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30116737	30/05/2023 202303	298.01 104830	Nauticalia
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30116896	30/05/2023 202303	356.00 101409	Print & Copy Centre
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30117456	30/05/2023 202303	359.44 139234	Es Industrial Cleaning
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30118987	30/05/2023 202303	519.80 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30118990	30/05/2023 202303	339.60 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30119254	30/05/2023 202303	284.10 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30119255	30/05/2023 202303	702.00 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30119345	30/05/2023 202303	499.50 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30119351	30/05/2023 202303	601.50 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30119358	30/05/2023 202303	2,137.20 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30120766	30/05/2023 202303	103,479.39 144162	Topcon Building Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30116937	31/05/2023 202303	8,350.00 149029	Clancy Consulting
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30117340	31/05/2023 202303	1,683.00 1006198	Grounds Management Association Limited
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30117374	31/05/2023 202303	3,300.36 102452	Springboard Research Ltd
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A47010	Subscriptions (non staff)	30117374	31/05/2023 202303	3,300.36 102452	Springboard Research Ltd
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	External Professional Fees	30117618	31/05/2023 202303	2,700.00 110782	Mr James Goudie Qc
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30117798	31/05/2023 202303	10,098.65 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30118988	31/05/2023 202303	825.40 149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30119260	31/05/2023 202303	297.00 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30119493	31/05/2023 202303	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30120416	31/05/2023 202303	1,883.00 134910	Sarah Rock
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30120455	31/05/2023 202303	2,000.00 137191	lan Girdley
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30120482	31/05/2023 202303	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30120507	31/05/2023 202303	575.00 144555	Rebecca Darnell
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01008	Purchase of Software & Licences	30117917	01/06/2023 202303	7,560.00 102452	Springboard Research Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121258	01/06/2023 202303	6,890.00 1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30118032	05/06/2023 202303	1,000.00 110652	Heritage Trust Of Lincolnshire
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124172	05/06/2023 202303	9,000.00 147975	Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30120933	06/06/2023 202303	5,000.00 147616	Cdi Alliance Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30121877	06/06/2023 202303	5,981.50 100841	J Mccann & Co Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran	saction Date Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124066	06/06/2023 202303			Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124071	06/06/2023 202303	1.200.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124078	06/06/2023 202303			Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30118977	07/06/2023 202303	4,300.00	1000938	Global Tourism Solutions (UK) Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30119282	07/06/2023 202303	4,455.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30119495	07/06/2023 202303	2,400.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30119520	08/06/2023 202303	3,250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30119902	08/06/2023 202303		110652	Heritage Trust Of Lincolnshire
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30120550	09/06/2023 202303	25,000.00	1006617	Tredici Wood Fired Pizzeria
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30121495	09/06/2023 202303			Unibuild Building Contractors Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30121138	11/06/2023 202303	20,000.00		Jamieson Mills Limited
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30121899	11/06/2023 202303			G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Central Clee Regeneration	Y1751	Central Clee Regeneration	C01011	External Professional Fees	30120526	12/06/2023 202303			J Mccann & Co Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30120769	12/06/2023 202303	12,326.85		The Equality Practice
Regeneration	Capital Spend Economy And Growth	Clee HIf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01012	Payment of Grants/Advances	30121122	12/06/2023 202303		REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Retained Function	Y1629 A1876	Shiip Scheme UK Shared Prosperity Fund Grant	C01011 A47005	External Professional Fees Grants, Contributions & Donations	30124438 30121205	12/06/2023 202303 13/06/2023 202303		1004394 105846	E Phillips T/A Phillips Associates West Marsh Development Trust
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47005 A47006	Contributions - Communities	30121205	13/06/2023 202303		1003036	NSPCC (invoicing only)
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30121402	14/06/2023 202303			G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1861	Towns Fund St James Hse	C01012	Payment of Grants/Advances	30122859	15/06/2023 202303	50,000.00		E-Factor Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants. Contributions & Donations	30122894	15/06/2023 202303	6 250 00	1004985	Swans Productions Ltd ta/Swans Events
Regeneration	Capital Spend Economy And Growth	Shiin Scheme	Y1629	Shiin Scheme	C01011	External Professional Fees	30122915	15/06/2023 202303			E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30124243	16/06/2023 202303	4,081.00	1001519	DAC Beachcroft LLP
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30123415	17/06/2023 202303	692.22	105081	Mobile Mini Uk Ltd
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30122400	19/06/2023 202303			Lollipop Train Cleethorpes
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01012	Payment of Grants/Advances	30122816	19/06/2023 202303	21,369.46	REDACTED PERSONAL INFORMATION	
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30123158	19/06/2023 202303	13,100.00	101728	Community Press Office Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42233118	19/06/2023 202303	-3,485.85		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42233118	19/06/2023 202303	1,943.99		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42233118	19/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678 A1682	Immingham Swimming Pool New Grimshy Swimming Pool R&M	A21010 A21010	Gas	42233118 42233118	19/06/2023 202303	2,478.21		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682 A1677		A21010 A21010	Gas					Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure Freshney Place	A1677 A1874	Cleethorpes Leisure Centre Freshney Place	A21010 A21010	Gas Gas	42233118 42233119	19/06/2023 202303	7,866.21		Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42233119 42233119	19/06/2023 202303	-3,779.24		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21010 A21010	Gas Gas	42233119 42233119	19/06/2023 202303		103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place	A21010 A21010	Gas	42233119 42233119	19/06/2023 202303	2 297 45		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place	A21010 A21010	Gas	42233119	19/06/2023 202303	2,297.45		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21010	Gas	42233119	19/06/2023 202303	3.779.24		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42233115	19/06/2023 202303		136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42233155	19/06/2023 202303			Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dey Cen R&M	A24005	Water Services	42233155	19/06/2023 202303	1 721 83		Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42233155	19/06/2023 202303	5.394.38	136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30122928	20/06/2023 202303	1.200.00	1003074	Lisa February
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124057	20/06/2023 202303	4,000.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124061	20/06/2023 202303	7,000.00	147975	Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124068	20/06/2023 202303	4,300.00		Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124076	20/06/2023 202303	1,900.00		Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124325	20/06/2023 202303	15,000.00		Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124333	20/06/2023 202303	15,000.00		Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30123303	21/06/2023 202303	3,000.00		G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124065	21/06/2023 202303		147975	Roger Wardle Consultancy
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30124175	21/06/2023 202303	6,800.00	147975	Roger Wardle Consultancy
Regeneration	Revenue Budgets Economy And Growth	Leisure Events	A1679 A0744	King George V Stadium	A21005 A21005	Electricity Electricity	42233504 42233504	21/06/2023 202303 21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events Leisure	AU744 A1683	Arena Bradley Football Dev Cen R&M	A21005 A21005	Electricity	42233504 42233504	21/06/2023 202303 21/06/2023 202303		103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683 A1678	Immingham Swimming Pool	A21005 A21005	Electricity	42233504	21/06/2023 202303	2 803 67		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1684	Grimsby Auditorium	A21005 A21005	Electricity	42233504	21/06/2023 202303	3.294.49		Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005 A21005	Electricity	42233504	21/06/2023 202303	4.371.51		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005 A21005	Electricity	42233504	21/06/2023 202303	6.442.34		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42233504	21/06/2023 202303	8.671.11		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	255.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	331.17	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	368.30	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303			Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303			Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	578.22	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42233505 42233505	21/06/2023 202303	613.23	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity Electricity	42233505 42233505	21/06/2023 202303 21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity	42233505 42233505	21/06/2023 202303 21/06/2023 202303		103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42233505	21/06/2023 202303			Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005 A21005	Electricity	42233505	21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005 A21005	Electricity	42233505	21/06/2023 202303			Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303		103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	1,446.00		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	2,263.98	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	2,297.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	2,384.05		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	4,921.47		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	5,985.41		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	9,053.79		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	9,755.32		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	10,679.22		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	11,390.78		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	13,404.10		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	13,555.35		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42233505	21/06/2023 202303	24,494.15		Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Shiip Scheme	A1874 Y1631	Freshney Place Shiip Strategic Mitigation	A21005 C01009	Electricity New Construction, conversion & renovation	42233505 30123598	21/06/2023 202303 22/06/2023 202303	32,199.35 515.424.80		Total Energies Gas & Power Ltd J E Spence & Son Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Shiip Scheme Culture	Y1631 A1792	Shiip Strategic Mitigation NLHF AREA OF FOCUS GRANT	A47006	New Construction, conversion & renovation Contributions - Communities	30123598 30124248	22/06/2023 202303 23/06/2023 202303			J E Spence & Son Ltd Lynsey Powles
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function	A1792 A0931	Retained Function Management	A47006 A11005	Agency Supply Staff	30124248	25/06/2023 202303		150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30124505	26/06/2023 202303		112269	Red Herring Games
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A56000	Other Establishments	30124867	26/06/2023 202303			North Lincolnshire Council
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30126213	26/06/2023 202303	13.294.27	100555	J W Plater Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A49040	Promotions	30124920	27/06/2023 202303	2.500.00		Destination Lincolnshire Community Interest Company
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30125386	28/06/2023 202303		150642	G2v Recruitment Group Ltd
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ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
egeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125391	29/06/2023 202303	2,125.00 137191	lan Girdley
generation	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125402	29/06/2023 202303	1,258.00 134910	Sarah Rock
generation	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30125396	30/06/2023 202303	325.00 144555	Rebecca Darnell
generation	Revenue Budgets Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30126121	30/06/2023 202303	282.42 139234	Es Industrial Cleaning
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30117786	27/05/2022 202303	275.00 1001229	Woodlandz Retail Gy Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Legal & Conveyancing Charges	30122295	02/08/2022 202303	264.00 112808	Pepperells Solicitors
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30124881	27/02/2023 202303	290.60 100754	The William Henry Smith School
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30120390	23/03/2023 202303	344.00 1000953	iLearn Education
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474 A0475	Child Assess And Safeguard Ser	A61156	Section 17	30117565	01/04/2023 202303	5,843.00 1000106	Gravity Red Inspires
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Head Of Safeguarding	A22005	Building Rents	30120387	07/04/2023 202303	595.00 REDACTED PERSONAL INFORMATION	
feguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30122657	06/05/2023 202303	1,717.70 1006075	Shrewsbury Psychology Centre
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30121251	07/05/2023 202303	595.00 REDACTED PERSONAL INFORMATION	
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30123095	11/05/2023 202303	2,906.00 133803	Ifs Associates Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30120385	30/05/2023 202303	409.58 1000953	iLearn Education
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2_	A44968	Legal & Conveyancing Charges	30120451	30/05/2023 202303	2,906.50 129570	Advanced Child Care Assessments Ltd
eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A0477 A1801	Family Team CASS2	A61157 A22010	Contact Hire of Rooms	30122659 30117769	30/05/2023 202303 31/05/2023 202303	515.75 116266 276.55 126893	B & M Retail Limited
eguarding and Early Help			A1801 A0474	CASS2 Child Assess And Safeguard Ser			30117769			Centre4 Limited
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		FGC/MFT/YC - LOC 4	A56000	Other Establishments		01/06/2023 202303	2,329.00 133803	Ifs Associates Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806		A40045		30117892	02/06/2023 202303	1,100.00 103530	Harlequin Office Furniture Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30118474	02/06/2023 202303	272.50 122711	HE Words
quarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	REDACTED	A61156	Section 17	30117938	05/06/2023 202303	468.18 PETTY CASH	PETTY CASH
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2 CASS2	A61156	Section 17	30118153	05/06/2023 202303	400.00 REDACTED PERSONAL INFORMATION	
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801		A56000	Other Establishments	30123408	06/06/2023 202303	3,175.00 1005822	VJW Health & Social Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30118981	07/06/2023 202303	12,058.62 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30119281	07/06/2023 202303	456.00 REDACTED PERSONAL INFORMATION	
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475 A1801	Head Of Safeguarding CASS2	A22005	Building Rents	30121252	07/06/2023 202303	595.00 REDACTED PERSONAL INFORMATION	
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding			A56000	Other Establishments	30123420	08/06/2023 202303	630.00 1002588	Lincs Therapy Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	CASS2	A61158	Childminders/Nurseries/Playgrp	30120463	09/06/2023 202303	514.80 REDACTED PERSONAL INFORMATION	
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A44050 A61158	Translating & Interpreter Services	30120892	09/06/2023 202303	272.50 122711 1.078.16 147560	HE Words
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A61158 A11005	Childminders/Nurseries/Playgrp	30122057	12/06/2023 202303	13.459.70 146503	Springfield Day Nursery Ltd Attenti Consulting
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30121216	14/06/2023 202303		
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30122799	16/06/2023 202303	272.50 122711	HE Words
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30125569	19/06/2023 202303	1,600.00 1000006	Property & I Ltd trading as One to One Homes Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30123254	21/06/2023 202303	13,624.20 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61154	Other	30124567	27/06/2023 202303	1,000.00 REDACTED PERSONAL INFORMATION	
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30125025	28/06/2023 202303	2,508.60 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0475	Child Assess And Safeguard Ser Head Of Safeguarding	A11005	Agency Supply Staff Building Rents	30126143	30/06/2023 202303	10,162.53 146503	Attenti Consulting
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding			A22005		30123886	07/07/2023 202303	595.00 REDACTED PERSONAL INFORMATION	
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30119289	16/09/2022 202303	1,800.00 114701	Grimsby Town Sports & Educational Trust
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	REDACTED	A44030	Provisions	30118330	28/02/2023 202303	684.88 PETTY CASH	PETTY CASH
er and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30123517 30119514	20/03/2023 202303	49,428.00 1001361	Veracity Solutions Limited
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments		25/04/2023 202303	3,188.00 143803	Fusion Boxing - Fusion Health & Wellbeing
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30119294	06/05/2023 202303	450.00 105846	West Marsh Development Trust
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1593	Safeguarding Adult Board	A45005	IT Hardware Purchase	30111574	11/05/2023 202303	428.44 101275	Trustmarque Solutions Ltd
r and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30118479	24/05/2023 202303	17,497.91 1001361	Veracity Solutions Limited
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30124272	30/05/2023 202303	17,250.00 146428	The Blue Door
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30117355	01/06/2023 202303	9,000.00 146428	The Blue Door
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30117355	01/06/2023 202303	9,000.00 146428	The Blue Door
r and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30117952	01/06/2023 202303	2,339.90 1003591	Christopher Cook
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	REDACTED	A44030	Provisions	30118361	01/06/2023 202303	525.88 PETTY CASH	PETTY CASH
r and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30123296	07/06/2023 202303	10,000.00 1003313	East Marsh United
r and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30122475	12/06/2023 202303	600.00 1004483	County Durham Youth Justice Service
r and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40005	Equipment & Materials Learning	30123548	13/06/2023 202303	398.08 1004483	County Durham Youth Justice Service
r and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30123114	21/06/2023 202303	9,000.00 146428	The Blue Door
r and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30123144	21/06/2023 202303	17,250.00 146428	The Blue Door
r and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30124244	21/06/2023 202303	13,250.00 1000428	Empower - Employability Mentoring Programme CIC
men, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118554	18/04/2023 202303	852.50 1006057	Sensory Footsteps Ltd
nen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118556	18/04/2023 202303	851.40 1006057	Sensory Footsteps Ltd
nen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118558	18/04/2023 202303	933.90 1006057	Sensory Footsteps Ltd
nen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118561	18/04/2023 202303	852.50 1006057	Sensory Footsteps Ltd
nen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30118564	18/04/2023 202303	851.40 1006057	Sensory Footsteps Ltd
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30117779	22/05/2023 202303	1,851.00 1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30117617	31/05/2023 202303	5,599.44 1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30118071	31/05/2023 202303	92,231.25 145810	Compass Services To Improve Health
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30119353	31/05/2023 202303	4,426.00 1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30121555	31/05/2023 202303	16,840.95 107472	The Cambridge Park Academy
men, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30120521	07/06/2023 202303	10,842.95 1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30121014	12/06/2023 202303	725.00 1006136	EBS Psychology
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30121871	14/06/2023 202303	6.817.38 1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30125290	30/06/2023 202303	92,231.25 145810	Compass Services To Improve Health