Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre A0492		Account A56000	Account (T) Other Establishments	Transaction number Tra 30134894	nsaction Date Period 31/07/2022 202304	Amour	t Customer/supplier ID 0 112225	Customer/supplier Name The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Lac Res Civil Secure	A56000	Other Establishments	30131690	31/08/2022 202304		1 1002660	Cora Foundation
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A60010	Tuition &/or Board Fees	30127020	01/09/2022 202304	2,172.0	0 1000209	Hymers College
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30130813	15/09/2022 202304		0 1007050	Mandy Worsley
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement	A60010 A56000	Tuition &/or Board Fees Other Establishments	30127019 30130821	01/01/2023 202304 05/02/2023 202304	2,172.0	0 1000209	Hymers College
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30130821 30131807	06/03/2023 202304		9 1004361	Action For Children Services Ltd Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000	Other Establishments	30133412	06/03/2023 202304		0 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30131818	27/03/2023 202304	9 939 9	8 1004361	Homes and Healthcare Midlands I to
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130864 30130982	31/03/2023 202304	2,471.0	1 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing Children in Care	A56000 A56000	Other Establishments Other Establishments	30130982 30134091	31/03/2023 202304 31/03/2023 202304	2,471.0	1 REDACTED PERSONAL INFORMATION 2 101222	Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30121580	01/04/2023 202304		0 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129783	01/04/2023 202304	3,979.4	7 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A47010	Subscriptions (non staff)	30135501	01/04/2023 202304	7,636.0	0 103725	The Fostering Network
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30128781	03/04/2023 202304		3 REDACTED PERSONAL INFORMATION	
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	30126404 30126575	13/04/2023 202304 13/04/2023 202304		0 1004752 1 101455	Active Care Solutions Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A60010	Tuition &/or Board Fees	30120373	14/04/2023 202304		0 1000209	Hymers College
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A16015	Staff Training Expenses	30129800	16/04/2023 202304	4,510.0	0 1006007	Crisp and Crane Consultancy Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A47010	Subscriptions (non staff)	30126855	20/04/2023 202304		0 132908	Corambaaf Adoption & Fostering Academy
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129358	27/04/2023 202304		0 135118	Orange Grove Fostercare 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	30129363 30129369	27/04/2023 202304 27/04/2023 202304	3,590.9	2 135118 0 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30129374	27/04/2023 202304		0 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30127774	28/04/2023 202304		2 1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED	A56000	Other Establishments	30133396	28/04/2023 202304		6 147051	Ethical Recruitment Agency (Grimsby) Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134082	30/04/2023 202304	790.0	0 100546	Links Taxis
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A0492	Children in Care Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30134086 30126324	30/04/2023 202304 01/05/2023 202304		6 101222 7 132099	Aa Radio Cars Ltd Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30126324	01/05/2023 202304 01/05/2023 202304		4 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126553	01/05/2023 202304	3.644.2	7 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30110333	09/05/2023 202304		3 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30112445	15/05/2023 202304	2,100.0	0 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0514	Agency Fostercare Children in Care	A56000 A56000	Other Establishments Other Establishments	30129367 30134098	18/05/2023 202304 19/05/2023 202304		0 135118 0 1005827	Orange Grove Fostercare Ltd Alpha Cars (Cambridge) Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care	A56000 A56000	Other Establishments Other Establishments	30134098 30134084	19/05/2023 202304 22/05/2023 202304		0 1005827	Alpha Cars (Cambridge) Ltd Alpha Cars (Cambridge) Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED	A20005	Property Repairs Maintenance & Alterations	30116441	23/05/2023 202304	686.9	0 133267	Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30128403	24/05/2023 202304	5,300.3	4 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED	A56000	Other Establishments	30129379	24/05/2023 202304		0 101836	Ofsted
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30131087	25/05/2023 202304	360.0	0 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0504 A0500	REDACTED REDACTED	A56000 A40045	Other Establishments Furniture	30130979 30126436	26/05/2023 202304 30/05/2023 202304		0 101836 5 100159	Ofsted Grimsby Carpet Warehouse
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30124470	31/05/2023 202304		0 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30126524	31/05/2023 202304	490.0	0 1001758	Oakdale Therapies Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30127891	31/05/2023 202304		3 1002458	Witherslack Group Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130885	31/05/2023 202304	2,471.0	1 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	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30130902 30130904	31/05/2023 202304 31/05/2023 202304	1,833.3	3 REDACTED PERSONAL INFORMATION 8 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30130904	31/05/2023 202304		8 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130946	31/05/2023 202304		1 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30130952	31/05/2023 202304	2,471.0	11 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30131366	31/05/2023 202304		6 150830	Sunbeam Fostering Agency 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	A56000 A56000	Other Establishments Other Establishments	30132566 30133755	31/05/2023 202304 31/05/2023 202304		2 150830 2 150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0514	Agency Fostercare Children in Care	A56000 A56000	Other Establishments Other Establishments	30133755 30134079	31/05/2023 202304 31/05/2023 202304		2 150830 0 100546	Sunbeam Fostering Agency Ltd Links Taxis
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30134096	31/05/2023 202304		15 101222	Aa Radio Cars Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30124551	01/06/2023 202304	18,428.7	0 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30126358	01/06/2023 202304	4,078.6	2 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30126450	01/06/2023 202304		7 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789	Childrens Serv Supp Housing	A56000 A44050	Other Establishments	30135568	01/06/2023 202304 02/06/2023 202304		5 1000106 5 122711	Gravity Red Inspires
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A0273	Children in Care Agency Placement	A44050 A56000	Translating & Interpreter Services Other Establishments	30127751 30131536	02/06/2023 202304		5 122/11 8 REDACTED PERSONAL INFORMATION	HE Words
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30121573	05/06/2023 202304		5 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30135495	06/06/2023 202304	332.5	0 100159	Grimsby Carpet Warehouse
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129445	11/06/2023 202304		0 146328	Hexagon Care Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head Of Corporate Parenting	A0273 A0506	Agency Placement Head Of Service Resources	A56000 A56000	Other Establishments Other Establishments	30129453 30135339	11/06/2023 202304 12/06/2023 202304	1,827.4	5 146328 0 1005418	Hexagon Care Services Ltd E B LS W Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000 A49105	Other Establishments Other Supplies & Services	301333922	12/06/2023 202304		0 1005418	Amanda Greening
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30132717	15/06/2023 202304		0 1001383	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30133174	15/06/2023 202304	-6,710.9	0 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30126321	16/06/2023 202304		0 1006750	S J Dent T/A Driver Skills North East
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32005	Hire of Transport - Non Staff	30127239	20/06/2023 202304		0 1005364	Pols Elite Travel
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1767	Childrens Serv Supp Housing Looked After Child Travel Costs	A56000 A32005	Other Establishments Hire of Transport - Non Staff	30132728 30133331	20/06/2023 202304 20/06/2023 202304		4 1002181	Velox Healthcare Pols Flite Travel
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1767 A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30133331 30135740	20/06/2023 202304 20/06/2023 202304		7 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30127835	21/06/2023 202304	-19,400.8	0 1000489	Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1589 A0511	Looked After Children 16 - 18	A21005	Electricity	30130118	21/06/2023 202304		7 101712	British Gas
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0511 A0500	Care Leavers Allowances REDACTED	A61152	Leaving Care Grant	30126485 30127532	23/06/2023 202304 23/06/2023 202304	286.6	6 1005699 5 133267	Alexandra Beds
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0500 A0499	REDACTED	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30127532 30127904	23/06/2023 202304 23/06/2023 202304	7,555.9	15 133267 10 133267	Equans Services Ltd Equans Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30128242	23/06/2023 202304	6,342.9	0 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30128245	23/06/2023 202304	4,864.2	0 105607	Action For Children Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30128278	23/06/2023 202304 23/06/2023 202304		0 105607	Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30128325 30128335	23/06/2023 202304 23/06/2023 202304		0 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30128335 30133708	23/06/2023 202304 24/06/2023 202304		0 105607	Action For Children Services Ltd Doorstep
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30124467	26/06/2023 202304		5 100310	Doorstep
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30124469	26/06/2023 202304	343.0	7 100310	Doorstep
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30124471	26/06/2023 202304	1,357.9	0 100310	Doorstep
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30132714 30132715	26/06/2023 202304		6 1000864 6 1000864	Humbercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A56000 A56000	Other Establishments Other Establishments	30132715 30132716	26/06/2023 202304 26/06/2023 202304		6 1000864 6 1000864	Humbercare Ltd Humbercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers Unaccomp Childr Asylum Seekers	A56000 A56000	Other Establishments	30132716 30132718	26/06/2023 202304		6 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30132725	26/06/2023 202304	970.5	6 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30132726	26/06/2023 202304	970.5	6 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30132729	26/06/2023 202304		6 1000864	Humbercare Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30125324 30127010	28/06/2023 202304 29/06/2023 202304		0 150831 0 145801	Affinity Fostering Young People At Heart
AD Regulated Provision		CS Commissioning Service Children in Care Disability	A0492 A0517	Agency Fostercare Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30127010 42235489	29/06/2023 202304 29/06/2023 202304	11,349.8	0 145801 9 REDACTED PERSONAL INFORMATION	TOUND PROPIE AT HEART
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services			Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Establishments	42235489 42235490	29/06/2023 202304 29/06/2023 202304	305.3	1 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0517		A56000	Other Establishments	42235499	29/06/2023 202304	384.4	5 REDACTED PERSONAL INFORMATION	
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						
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision 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 A0517	Direct Payments Scheme	A56000	Other Establishments	42235499	29/06/2023 202304	447.0	7 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision 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 Children in Care Disability	A0517 A0517 A0517 A0511	Direct Payments Scheme Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	42235533	29/06/2023 202304	447.0 257.0	7 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services 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 Children in Care Disability Children in Care Disability	A0517 A0517 A0517 A0511 A0511	Direct Payments Scheme Care Leavers Allowances Care Leavers Allowances	A56000 A61165 A61165	Other Establishments Housing Benefit Housing Benefit	42235533 42235534	29/06/2023 202304 29/06/2023 202304	447.0 257.0 257.0	7 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Ravenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517 A0517 A0511 A0511 A0511	Direct Payments Scheme Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances	A56000 A61165 A61165 A61165	Other Establishments Housing Benefit Housing Benefit Housing Benefit	42235533 42235534 42235535	29/06/2023 202304 29/06/2023 202304 29/06/2023 202304	447.0 257.0 257.0 257.0	7 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION I 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 A0517 A0517 A0511 A0511 A0511 A0511	Diract Payments Scheme Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances	A56000 A61165 A61165	Other Establishments Housing Benefit Housing Benefit Housing Benefit Housing Benefit	42235533 42235534	29/06/2023 202304 29/06/2023 202304	447.0 257.0 257.0 257.0 257.0	7 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION BEDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Rawnue Budgets Childrens Gervioss Rawnue Budgets Childrens Gervioss	Children in Care Disability Children in Care Disability	A0517 A0517 A0517 A0511 A0511 A0511 A0511 A0511 A0511	Direct Payments Scheme Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances	A56000 A61165 A61165 A61165 A61165 A61165 A61165 A61165	Other Establishments Housing Benefit Housing Benefit Housing Benefit Housing Benefit Housing Benefit Housing Benefit	42235533 42235534 42235535 42235536 42235538 42235538 42235540	29/06/2023 202304 29/06/2023 202304 29/06/2023 202304 29/06/2023 202304 29/06/2023 202304 29/06/2023 202304	447.0 257.0 257.0 257.0 257.0 257.0 257.0 257.0	17 REDACTED PERSONAL INFORMATION O REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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	A0517 A0517 A0517 A0511 A0511 A0511 A0511 A0511	Direct Payments Scheme Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances	A56000 A61165 A61165 A61165 A61165 A61165	Other Establishments Housing Benefit Housing Benefit Housing Benefit Housing Benefit Housing Benefit	42235533 42235534 42235535 42235536 42235538	29/06/2023 202304 29/06/2023 202304 29/06/2023 202304 29/06/2023 202304 29/06/2023 202304	447.0 257.0 257.0 257.0 257.0 257.0 257.0 360.0	17 REDACTED PERSONAL INFORMATION 10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T) Children in Care Disability	Cost centre A0511	Cost centre (T) Care Leavers Allowances	Account A61165		Transaction number Trans 42235547	action Date Period	Amount Customer/supplier ID 257.00 REDACTED PERSONAL INFORMATION	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42235548	29/06/2023 202304 29/06/2023 202304	257.00 REDACTED PERSONAL INFORMATION 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	42235549	29/06/2023 202304	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	42235611	29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42235615 42235615	29/06/2023 202304 29/06/2023 202304	370.74 REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Eastering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42235617	29/06/2023 202304	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	42235680	29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42235763 42235763	29/06/2023 202304	364.08 REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42235763 42235768	29/06/2023 202304 29/06/2023 202304	364.08 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	A61115	Holiday Allowances	42235769	29/06/2023 202304	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42235769	29/06/2023 202304	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42235769	29/06/2023 202304	466.00 REDACTED PERSONAL INFORMATION 466.00 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 A57205	Holiday Allowances Child Care Payments	42235772 42235783	29/06/2023 202304 29/06/2023 202304	284.72 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42235787	29/06/2023 202304	466.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42235787	29/06/2023 202304	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	42235788 42235789	29/06/2023 202304 29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION 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	42235790	29/06/2023 202304	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	42235791	29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61115	Contract Plus	42235792 42235798	29/06/2023 202304 29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION 318.00 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	A0484	Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42235798	29/06/2023 202304 29/06/2023 202304	398.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42235798	29/06/2023 202304	398.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42235816	29/06/2023 202304	711.58 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	A61166 A57205	Contract Plus Child Care Payments	42235827 42235828	29/06/2023 202304 29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42235830	29/06/2023 202304 29/06/2023 202304	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	42235834	29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances	42235837	29/06/2023 202304	559.44 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 A61115	Contract Plus Holiday Allowances	42235843 42235844	29/06/2023 202304 29/06/2023 202304	315.00 REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42235844	29/06/2023 202304	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	42235848	29/06/2023 202304	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	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Eostering and Guardianship Allowances	42235848 42235872	29/06/2023 202304 29/06/2023 202304	365.10 REDACTED PERSONAL INFORMATION 420.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42235872	29/06/2023 202304 29/06/2023 202304	420.00 REDACTED PERSONAL INFORMATION 428.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42235875	29/06/2023 202304	886.58 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	42235918	29/06/2023 202304	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	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A57205	Fostering and Guardianship Allowances Child Care Payments	42235944 42235947	29/06/2023 202304 29/06/2023 202304	-542.14 REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42235963	29/06/2023 202304	341.00 REDACTED PERSONAL INFORMATION 341.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42235997	29/06/2023 202304	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	42235997	29/06/2023 202304	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 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	42236009 42236010	29/06/2023 202304 29/06/2023 202304	466.00 REDACTED PERSONAL INFORMATION 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	42236010	29/06/2023 202304	333.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42236044	29/06/2023 202304	1,500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30125584 30125587	30/06/2023 202304 30/06/2023 202304	524.82 132099 509.22 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	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30125587	30/06/2023 202304 30/06/2023 202304	4 003 76 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125591	30/06/2023 202304	3,213.60 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30125592	30/06/2023 202304	3,411.46 132099	Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30125595 30125596	30/06/2023 202304 30/06/2023 202304	524.82 132099 3,663.09 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments	30125596	30/06/2023 202304	23.571.43 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30126108	30/06/2023 202304	17,485.72 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30126117	30/06/2023 202304	878.57 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 Agency Placement	A56000 A56000	Other Establishments Other Establishments	30126118 30126125	30/06/2023 202304 30/06/2023 202304	907.86 REDACTED PERSONAL INFORMATION 19.650.00 146328	REDACTED PERSONAL INFORMATION Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30126191	30/06/2023 202304	19,862.14 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126204	30/06/2023 202304	4,946.70 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	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30126532 30126533	30/06/2023 202304 30/06/2023 202304	3,407.10 1002705 3,846.00 149498	Horizon Fostering Services Compass Fostering London Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A36000 A44065	Consultancy Services	30126533	30/06/2023 202304	11,535.46 1003779	Alexander Kemp Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126980	30/06/2023 202304	3,752.10 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30126985	30/06/2023 202304	3,752.10 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	30126992 30126994	30/06/2023 202304 30/06/2023 202304	3,486.76 112225 3,752.10 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	30127005	30/06/2023 202304	3.407.90 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127012	30/06/2023 202304	4,821.30 1000346	Brighter Futures Foster Care
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	30127013 30127017	30/06/2023 202304 30/06/2023 202304	3,486.76 112225 3,752.10 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30127022	30/06/2023 202304	3,573.48 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127024	30/06/2023 202304	3,752.10 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	30127026 30127027	30/06/2023 202304 30/06/2023 202304	3,486.60 112225 3,646.52 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30127027 30127030	30/06/2023 202304	3.752.10 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127034	30/06/2023 202304	3,752.10 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	30127036 30127038	30/06/2023 202304 30/06/2023 202304	3,752.10 112225 3,752.10 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	Other Establishments	30127038 30127042	30/06/2023 202304 30/06/2023 202304	3,752.10 112225 3,752.10 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	30127062	30/06/2023 202304	3,630.00 129923	The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127103	30/06/2023 202304	3,630.00 129923	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 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30127328 30127329	30/06/2023 202304 30/06/2023 202304	3,752.10 112225 3,148.67 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	30127335	30/06/2023 202304	3,140.07 112225 3,212.93 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127363	30/06/2023 202304	3,039.90 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127404	30/06/2023 202304	-2,841.00 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	30127479 30127656	30/06/2023 202304 30/06/2023 202304	4,410.90 1005044 4,071.42 150830	Team Fostering Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127669	30/06/2023 202304	3,463.80 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127674	30/06/2023 202304	1.000.56 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127675	30/06/2023 202304 30/06/2023 202304	1,000.56 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	30127676 30127677	30/06/2023 202304 30/06/2023 202304	3,311.88 132099 1,000.56 112225	Five Rivers Childcare Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127678	30/06/2023 202304	1,000.56 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127679	30/06/2023 202304	2,990.90 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	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30127680 30127681	30/06/2023 202304 30/06/2023 202304	3,224.40 101150 4,410.90 1005044	Tree House Care Fostering Solutions Ltd Team Fostering
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30127685	30/06/2023 202304 30/06/2023 202304	3.544.80 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127686	30/06/2023 202304	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	30127687	30/06/2023 202304	3,339.74 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	30127689 30127691	30/06/2023 202304 30/06/2023 202304	1,000.56 112225 3,495.30 101150	The National Fostering Agency Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127708	30/06/2023 202304	3,360.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30127723	30/06/2023 202304	5,142.90 1004631	Integrated Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30127724 30127726	30/06/2023 202304 30/06/2023 202304	3,570.00 145801 3,570.00 145801	Young People At Heart Young People At Heart
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	Customer/supplier Name
	Integrated Fostering Services Ltd Young People At Heart
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	RMATION REDACTED PERSONAL INFORMATION
	Trinity Care Group
	Trinity Care Group
	RMATION REDACTED PERSONAL INFORMATION
	RMATION REDACTED PERSONAL INFORMATION
	Clear Voice Interpreting Services
	The Ethical Fostering Service Limited The National Fostering Agency
	I NE NATION REDACTED PERSONAL INFORMATION
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	Sunbeam Fostering Agency Ltd
	Sunbeam Fostering Agency Ltd
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	RMATION REDACTED PERSONAL INFORMATION
	Aa Radio Cars Ltd
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	Homes and Healthcare Midlands Ltd
	Family Fostercare Ltd
No.         No.        No.         No.         No.	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
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	RMATION REDACTED PERSONAL INFORMATION
	By The Bridge Northwest Ltd By The Bridge Northwest Ltd
	Five Rivers Childcare Ltd
	Five Rivers Childcare Ltd
	Five Rivers Childcare Ltd
All build	Parallel Parents Parallel Parents
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	Parallel Parents
AD         Banda Bolatis         Control         AD         Autor Tolation         ADD         ADDD         ADD        ADD        ADDD </td <td>Parallel Parents</td>	Parallel Parents
AD       Bunch Budter, Children Bunch, Bunch Budter, Children Bunch, Bunch Bunch, Bunch	Parallel Parents Five Rivers Childcare Ltd
All Deckson       Results Buddy Turking Forder       C C Commissions Burker       All Deckson Forder       Al	Five Rivers Childcare Ltd RMATION REDACTED PERSONAL INFORMATION
AD Reader Parter              Add Reader Parter             Add Reader Parter             Add Reader Parter	Quality Foster Care Ltd
All Partiel         Revens Budies         Deland States         Control States         All Parties         All Partis         All Parties         All Parties	RMATION REDACTED PERSONAL INFORMATION
All Related Protein         Renew Baded         Others         Addition         Addition<	Nexus Fostering Ltd
All Regulated Projects         Resets Backs         Commissions Backs         Addits         Addits <th< td=""><td>Nexus Fostering Ltd Nexus Fostering Ltd</td></th<>	Nexus Fostering Ltd Nexus Fostering Ltd
AD         Result de Protein         Result de Protein         Atten de Protein	Nexus Fostering Ltd
AD Regulater Protein         Renue Backs         Others Backs         Column Service         AD 20         Addition Protein         Service	Nexus Epstering Ltd
AD Regulate Protoco       Renormal Budget Columes Server       C.S. Commissioning Server       Address       Address       Server       Server <td< td=""><td>RMATION REDACTED PERSONAL INFORMATION</td></td<>	RMATION REDACTED PERSONAL INFORMATION
AD Regulater Protein         Reverse Bodies         Classical Environme         Add Total Actionme         Add Total Actionme         Solid Total Actionme	RMATION REDACTED PERSONAL INFORMATION
AD Regulater Protein         Reverse Bodies         Columnisations Process	
AD Regulater Protein         Reven Budget Chiefen Service         C Commission Service         Add Regulater Protein         Strate Reven Strate Chiefen Service         C Souther Strate Reven Strate Chiefen Service	Compass Fostering North Limited
AD Baguide Preison       Revue Busch Chlores Series       CS Commissions Series       AD 200       Among Supplement       States       1987/20       38.52.8       1984/1         AD Baguide Preison       Revue Busch Chlores Series       CS Commissions Series       AD 40       Among Supplement       AD 200	Compass Fostering North Limited
AD Regular Provision       Revines Bugge Differen Services       Commission Services       Addia       Approximants       Addia       Approximants </td <td>Compass Fostering North Limited</td>	Compass Fostering North Limited
AD Readed Position         Renues Budget Chiteres Service         C Commissions Bervice         Add2         Amony Fourtaines         Add3         Commissions Bervice         Add3         Add	Compass Fostering North Limited Compass Fostering North Limited
AD Request Provision         Revenes Budgets Onlidenes Services         CS Commissioning Services         Adapce / Statisticaments	Compass Fostering North Limited
AD Regulate/ Provision         Revenue Budget         Clickens Service         C Communisations Service         Advance / Seturation	Compass Fostering North Limited
AD Requires Provision         Revenue Badgets (hildres Services         C2 Commissioning Service         April         April         Contract (Comparing Service)         C2 Service (Commissioning Servi	Star Fostering Ltd
AD Regulated Provision         Revenue Budgets Children Services         Children in Care Deablity,         AD (Enclassed Provision         AD	RMATION REDACTED PERSONAL INFORMATION
AD Required Provision         Revenue Budgets Children Service         AD 71         Agency Plasement         AS600         Other Establishments         3013555         01/07/223         22:20:34         7.112.60         REDACTED PERSONAL INFORMATIC           AD Required Provision         Revenue Budgets Children Service         AAD 71         Agency Plasement         AS500         Other Establishments         3013555         01/07/223         22:20:34         2:20:30         2:20:30         2:20:30         3:50:71         10:20:81           AD Required Provision         Revenue Budgets Children Service         CS Commissioning Service         AAD 72         Agency Plasement         A5600         Other Establishments         3013549         0107/223         22:30:4         3:50:71         10:20:81           AD Required Provision         Revenue Budgets Children Service         CAD for addited Provision         A6000         Other Establishments         301273         02:00:10:20:20:20:4         3:50:71         10:20:82:10:20:10:20:10:20:10:10:10:10:10:10:10:10:10:10:10:10:10	Tiny Turners Nurseries
AD Regulated Provision         Revenue Budgets Childrems Service         CS Commissioning Service         Ad422         Approximation         Service         Solid 44         0.007/2023         202304         3.520.11         1002691           AD Regulated Provision         Revenue Budgets Childrems Services         CS Commissioning Service         Adaption         Approximation         Adaption	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revue Budgets Children Service         Commissioning Service         Adds         Annor / Peter and         Adds         Other Establishments         S013549         0.107/2023         202304         S5.0071         1002861           AD Regulated Provision         Revue Budgets Children Service         CS Commissioning Service         ADT         Pace Service         ADT         S012575         S0170223         202304         S5.201         S02575           AD Regulated Provision         Revue Budgets Children Service         CS Commissioning Service         ADT         Pace Service         S017072         S017072         S017072         S02703         S02534         S5.201         S02575           AD Regulated Provision         Revue Budgets Children Service         Fostering and Adoption         AD460         Fostering and Adoption         Fostering and Adoption         AD460         Fostering and Adoption         Fostering an	
AD Regulated Provision         Revene Budgeto Childrems Services         CS Commissioning Service         AD273         March         AB300         Other Estabilishments         S012378         G0307/2023         S02344         S125.12         G050564           AD Requidated Provision         Revene Budgeto Childrems Services         CS Commissioning Service         Ad422         Aperior Fraberiant         A5000         Other Estabilishments         S0172/52         G0507/2023         S02344         S34400         S34400         S047023         S02344         S34400         S34400         S047023         S047023         S047023         S047023         S047023         S047023         S047023         S047023         S047023         S04703         S047023         S04703         S047023         S04703         S047023         S04703         S047023         S04703         S047023         S04703	Shining Stars Fostering Agency Shining Stars Fostering Agency
AD Regulated Provision         Revenue Budgets Childreen Services         C Children in Care Disability         AD 7         Direct Payments Scheme         AS 5000         Other Stabilithments         3012740         03077223         20234         523204         523204           AD Regulated Provision         Revenue Budgets Childreen Services         C Scientiscining And Adption         A100         Aemro-Stappi Staff         3012705         04077223         20234         1818.75         1277.15           AD Regulated Provision         Revenue Budgets Childreen Services         C Scientiscining Service         A27         A demon Stappi Staff         3012007         04077223         20234         1818.75         1277.15           AD Regulated Provision         Revenue Budgets Childreen Services         C Scientiscining Service         A27         Agency Placement         Ad300         Other Estabilithments         3013208         04077223         20234         158.58         REDACIED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         C S Commissioning Service         A178         Adaeco Ther Services         3013224         04077223         20234         049.01022181           AD Regulated Provision         Revenue Budgets Childreen Services         C S Commissioning Service         A178         REDACED         Adaeco         Provis	Shining Stars Fostering Agency Shyne Together
AD Regulated Provision         Revenue Budgets Childress Services         Fostering and Adoption         AD400         Aeency Supply Staff         S0120705         AD4707223         S02204         C12750         C12750           AD Requilated Provision         Revenue Budgets Childress Services         C Commissioning Service         AP         AP <td>The Rowan Organisation</td>	The Rowan Organisation
AD Regulated Provision         Revenue Budgets Childres Services         Fostering and Adoption         Ad400         Fostering And Adoption Team         A1100         Agency Supply Staff         3012706         04/77223         202304         1,240.53           AD Regulated Provision         Revenue Budgets Childres Services         CS Commissioning Service         A27         Agency Supply         A3600         Other Establishments         3013096         04/07/2023         202304         15,665.07           AD Regulated Provision         Revenue Budgets Childres Services         CS Commissioning Service         A27         Agency Supply         Ad5000         Other Establishments         30132096         04/07/2023         202304         15,665.07           AD Regulated Provision         Revenue Budgets Childres Services         CS Commissioning Service         A1763         Childres Services         A1763         Childres Services         3013724         04/07/2023         202304         984.01         0218           AD Regulated Provision         Revenue Budgets Childres Services         CS Commissioning Service         A1763         Childres Services         301374         05/07/2023         20234         984.01         0218         317.14         05/07/2023         20234         984.01         0218         04/07/2023         20234         984.01         0218<	Swiis Foster Care Ltd
AD Regulated Provision         Revenue Budgets Childress Services         C Sottemissioning Services         AD 49         Feature and Action Team         A1100         Agency Supply Staff         3012/101         04/07/2023         22234         11.006.03         12.015           AD Regulated Provision         Revenue Budgets Childress Services         C Sommissioning Service         Agency Flacement	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Service         A273         Agency Placement         A5600         Other Establishments         30132089         04/07/223         22324         15,8507         REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Service         A1789         Children Services         A5600         Other Establishments         3013206         04/07/223         20234         694.00         1024181           AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Service         A178         REVENUE Question         A0000         Other Establishments         3013205         04/07/223         20234         694.00         1024181           AD Regulated Provision         Revenue Budgets Childrens Services         CRifterin Care Disability         A050         Unaccomo Child Ankum Seekers         A61045         Personal Allowance         3013174         0507/223         20234         696.60         PETTY CASH           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         A0511         Care Levers Allowances         A61045         Personal Allowance         3013744         0507/223         20234         381.00         10187           AD Regula	Nonston Consulting Limited
AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Services         A1789         Children Services         A5600         Other Establishments         30132724         O4070232         32234         OB401/delta           AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Services         A1784         FEDADACTED         A200         Other Establishments         30132734         O5077223         32234         05077223         32234         31784           AD Regulated Provision         Revenue Budgets Childrens Services         CS Commissioning Service         A1784         Translaing & Miterparte Services         3012235         05077223         32234         31784         1020778           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         A511         Care Lawers Allowances         A1184         Derauted Provision         3013774         05077223         32234         3810         DETAD           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         A0511         Care Lawers Allowances         3013774         05077223         32234         3810         DETAD           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         A0511	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childress Services         CS Residental Homes         A1713         REDACTED         A20005         Property Repairs, Maintenance & Alterations         30128378         05/07/2023         202204         1,650.00         100786           AD Regulated Provision         Revenue Budgets Childress Services         Children in Care Disability         A050         Unaccomo Childr Aylum Seekers         A6106         Personal Allowance         30131714         05/07/2023         202304         0666.00           AD Regulated Provision         Revenue Budgets Childress Services         Children in Care Disability         A0511         Care Leavers Allowances         A01104         05/07/2023         202304         068/07/2023         202304         068/07/2023         202304         068/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         08/07/2023         202304         38/0         08/07/2023         202304         38/0         08/07/2023         202304         38/0         08/07/2023         202304         38/0         08/07/2023 <t< td=""><td>RMATION REDACTED PERSONAL INFORMATION Velox Healthcare</td></t<>	RMATION REDACTED PERSONAL INFORMATION Velox Healthcare
AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD59         United Provision         Status         Optimization Status	Velox Healthcare Kes Building Maintenance Limited
AD Regulated Provision         Revenue Budgets Childress Services         Children in Care Disability         AD59         Unaccomo Child Aylum Seekers         A6106         Personal Allowance         30131714         0507/2023         202304         0666 PETTY CASH           AD Regulated Provision         Revenue Budgets Childress Services         Children in Care Disability         AD51         Care Leavers Allowance         A1114         0507/2023         202304         381.00         PETTY CASH           AD Regulated Provision         Revenue Budgets Childress Services         Children in Care Disability         AD515         Childres in Care Disability         AD516         Childres in Care Disability         AD517         Direct PersonAl Jlowance         AD500         AD5000         AD500         AD5000         AD5000         AD5000         AD5000         AD5000         AD5000         AD5000	Kes Building Maintenance Limited HE Words
AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD 51         Care Leavers Allowances         Ad 511         Care Leavers Allowances         Add 500         Other Stability         AD 511         Care Leavers Allowances         Add 500         Other Stability         AD 500         Other	PETTY CASH
AD Regulated Provision         Revenue Budgets Childres Services         Children in Care Disability         AD5         Children Services         Children Se	PETTY CASH
AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD57         Direct Payments Scheme         A5600         Other Establishments         4223734         0607/223         202304         388.19 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD57         Direct Payments Scheme         A5600         Other Establishments         4223734         0607/223         322304         384.81 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD57         Direct Payments Scheme         A5600         Other Establishments         42237344         0607/2023         322304         384.81 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD51         Direct Payments Scheme         A5600         Other Establishments         4223744         0607/2023         322304         384.81 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Children in Care Disability         AD51         Care Lawrer Allowances         A1116         4223736         0607/2023         32234         257.00 REDACTED PERSONAL NFORMATIC           AD Regulated Provision	PETTY CASH Thompsons Solicitors LLP TA Thompsons Solicitors
AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD57         Direct Payments Scheme         A5600         Other Estabilishments         4223735         06/07/223         22234         30531         REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD57         Direct Payments Scheme         A5500         Other Estabilishments         4223734         06/07/223         32234         407.07           AD Regulated Provision         Revenue Budgets Childreen Services         Childrein in Care Disability         AD51         Care Lawers Allowances         AB116         4223734         06/07/223         32234         47.07         REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Lawers Allowances         AB116         Housing Benefit         4223734         06/07/223         32234         27.00         REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Lawers Allowances         AB116         Housing Benefit         4223737         06/07/223         32234         32.00         AD7.00         REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD57         Direct Payments Scheme         A56000         Other Establishments         4223734         06/07/2023         222304         447.07 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         4223734         06/07/2023         22204         257.00 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         4223734         06/07/2023         22204         257.00 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         4223737         06/07/2023         22204         300.00 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         4223737         06/07/2023         22204         300.00 REDACTED PERSONAL NFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         ADS11         Care Leavers Allowances         AB1165         Housing Benefit         42237369         0607/2223         222304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         42237370         0607/2223         222304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         4223737         0607/2223         222304         360.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         42237376         0607/2223         222304         360.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD50         Usercome Child Asylum Seekers         AB1165         Housing Benefit         42237376         0607/2223         222304         257.00 REDACHUN PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         ADS11         Care Leavers Allowances         AB1165         Housing Benefit         42237369         0607/2223         222304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         42237370         0607/2223         222304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         4223737         0607/2223         222304         360.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         AB1165         Housing Benefit         42237376         0607/2223         222304         360.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD50         Usercome Child Asylum Seekers         AB1165         Housing Benefit         42237376         0607/2223         222304         257.00 REDACHUN PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A51155         Housing Benefit         42237371         06/07/2023         2023/04         257.00 REDACTED PERSONAL NIFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         4223737         06/07/2023         320.00 REDACTED PERSONAL NIFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         42237376         06/07/2023         322.04         257.00 REDACTED PERSONAL NIFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen in Care Disability         AD51         Care Leavers Allowances         A61165         Housing Benefit         42237376         06/07/2023         322.04         257.00 REDACTED PERSONAL NIFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services         Childreen Services         A611165         Housing Benefit         42237378         06/07/2023         322.04         257.00 REDACTED PERSONAL NIFORMATIC           AD Regulated Provision         Revenue Budgets Childreen Services </td <td>IRMATION REDACTED PERSONAL INFORMATION</td>	IRMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD51         Care Leavers Allowances         A61165         Housing Benefit         42237376         06/07/2023         2023/04         257.00 REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD50         Unaccomposition         A0116         Housing Benefit         42237376         06/07/2023         225/00         REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         A61165         Housing Benefit         42237378         06/07/2023         2023/4         257.00 REDACTED PERSONAL NFORMATIC           AD Benulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         A611165         Housing Benefit         42237378         06/07/2023         2023/4         257.00 REDACTED PERSONAL NFORMATIC           AD Benulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         A611165         Housing Benefit         42237378         06/07/2023         2023/4         257.00 REDACTED PERSONAL NFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         A5115         Housing Benefit         42237376         06/07/2023         22/304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD50         Unaccomposition         AD111         Care Leavers Allowances         AD1115         Housing Benefit         42237378         06/07/2023         22/304         257.00 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         AD1115         Housing Benefit         42237378         06/07/2023         202304         257.00 REDACTED PERSONAL INFORMATIC           AD Revulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD511         Care Leavers Allowances         AD1115         Housing Benefit         42237378         06/07/2023         202304         257.00 REDACTED PERSONAL INFORMATIC           AD Revulated Provision         Revenue Budgets Childrens Services         Children in Care Disability         AD151         Care Leavers Allowances         AD1115         Housing Benefit         42237378         06/07/2023         20204         25	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Children in Care Disability AD511 Care Leavers Allvanances Ab1165 Housing Benefit 42237379 06/07/2023 202304 257.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Burdgets Childrens Services Children in Care Disability AD511 Care Leavers Allowances A61165 Housing Repetit 42237380 06/07/023 202304 257.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Children in Care Disability A0511 Care Leavers Allowances A61165 Housing Benefit 42237384 06/07/2023 202304 257.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Children in Care Disability A0514 Children in Care A61156 Section 17 42237427 06/07/2023 202304 304.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Fostering and Adoption A0484 Mainstream Carer Payments A61166 Contract Plus 42237447 06/07/2023 202304 315.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption         A0489         Adoption Support         A61120         Adoptions Allowances         42237451         0607/2023 202304         377 Ar REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption         A0489         Adoption Support         A61120         Adoptions Allowances         42237451         0607/2023 202304         377 Ar REDACTED PERSONAL NFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption A0489         Adoption Support         Ab1120         Adoptions Allowances         42237451         0607/2023 202304         377 Ar REDACTED PERSONAL NFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Required Provision Revenue Budgets Childrens Services Fostering and Adoption A0484 Mainstream Carer Payments A61166 Contract Plus 42237453 0607/2023 202304 315.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Fostering and Adoption A0484 Mainstream Carer Payments A61166 Contract Plus 42237516 06/07/2023 202304 315.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Fostering and Adoption A0486 Residence Or Special G'Ship A61015 Fostering and Guardianship Allowances 42237599 06/07/2023 202304 364.08 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption         A046         Residence Or Special G*Ship         A61015         Fostering and Guardiamitrip Allowances         4223759         0607/2232 202304         364.008 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption         A044         Maintermarks         A61015         Fostering and Guardiamitrip Allowances         4237590         0607/2232 202304         364.008 REDACTED PERSONAL INFORMATIC           AD Regulated Provision         Revenue Budgets Childrens Services         Fostering and Adoption         A04         Maintermarks         A61016         Contract Plus         4237604         0607/2232 202304         315.008 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services Fostering and Adoption A444 Mainstream Carer Payments A61166 Contract Plus 42237604 06/07/2023 202304 315.00 REDACTED PERSONAL INFORMATIC	RMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0484	Cost centre (T)	Account A61166	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42237623 42237624	06/07/2023 202304 06/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	A REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42237625	06/07/2023 202304	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	42237626	06/07/2023 202304	315.00 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	42237627 42237628	06/07/2023 202304 06/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42237652	06/07/2023 202304	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	42237663	06/07/2023 202304	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	42237664	06/07/2023 202304	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 Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42237666 42237670	06/07/2023 202304 06/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61100 A61120	Adoptions Allowances	42237673	06/07/2023 202304	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	42237679	06/07/2023 202304	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	42237680	06/07/2023 202304	315.00 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 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	42237684 42237684	06/07/2023 202304 06/07/2023 202304	357.00 REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION	A REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42237708	06/07/2023 202304	420.00 REDACTED PERSONAL INFORMATION 428.10 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	42237708	06/07/2023 202304	428.10 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61115	Adoptions Allowances Holiday Allowances	42237711 42237740	06/07/2023 202304 06/07/2023 202304	886.58 REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42237740	06/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42237783	06/07/2023 202304	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 A61015	Fostering and Guardianship Allowances	42237834	06/07/2023 202304	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 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	42237834 42237846	06/07/2023 202304 06/07/2023 202304	357.00 REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION	A REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42237847	06/07/2023 202304	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	42237857	06/07/2023 202304	333.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0511	Mainstream Carer Payments	A57205 A61152	Child Care Payments	42237883 30128295	06/07/2023 202304 07/07/2023 202304	350.00 REDACTED PERSONAL INFORMATION 506.67 103262	REDACTED PERSONAL INFORMATION Carpets Galore
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 40509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61152 456000	Leaving Care Grant Other Establishments	30128295	07/07/2023 202304	7 476 66 144120	Learning4life-Gv-Cic
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0509 A0499	REDACTED	A44030	Provisions	30129527	07/07/2023 202304	909.12 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED	A49107	Activities - Service Users	30129527	07/07/2023 202304	416.12 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A0273	Direct Payments Scheme Agency Placement	A56000 A56000	Other Establishments Other Establishments	30128811 30129318	10/07/2023 202304 11/07/2023 202304	280.00 105925 1,230.43 REDACTED PERSONAL INFORMATION	The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129318	11/07/2023 202304	1.230.43 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129325	11/07/2023 202304	1.271.44 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30129326	11/07/2023 202304	1,768.50 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	A0490 A0492	Fostering And Adoption Team Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30129356 30129526	11/07/2023 202304 11/07/2023 202304	1,618.75 120715 5,314.33 1000540	Nonstop Consulting Limited Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30129919	11/07/2023 202304	1,089.07 PETTY CASH 281.77 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501 A0501	REDACTED	A49106	Holidays - Service Users	30129919	11/07/2023 202304	281.77 PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0483 A0492	Short Break Boarded Out	A22020 A56000	Rental Property Service Charge Other Establishments	30132062 30130049	11/07/2023 202304 13/07/2023 202304	305.14 109336 3 763 51 101455	Bourne Leisure Ltd 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	30130049 30130851	13/07/2023 202304 13/07/2023 202304	3,763.51 101455 3,763.51 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130857	13/07/2023 202304	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130861	13/07/2023 202304	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130863 30130868	13/07/2023 202304 13/07/2023 202304	3,970.17 101455 4,525 71 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	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130868 30130871	13/07/2023 202304 13/07/2023 202304	4,525.71 101455 3.801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130875	13/07/2023 202304	3,329.65 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130877	13/07/2023 202304	3 801 53 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130878 30130887	13/07/2023 202304 13/07/2023 202304	3,970.17 101455 3,801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30130897	13/07/2023 202304	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130907	13/07/2023 202304	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30130912 30130924	13/07/2023 202304 13/07/2023 202304	3,801.53 101455 3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130924 30130934	13/07/2023 202304	4,202.05 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	30130945	13/07/2023 202304	3.970.17 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130950	13/07/2023 202304	4,005.20 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	30130951 30130962	13/07/2023 202304 13/07/2023 202304	3,970.17 101455 4,005.20 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	30130966	13/07/2023 202304	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130969	13/07/2023 202304	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130973 30130980	13/07/2023 202304 13/07/2023 202304	4,856.15 101455 3,801.53 101455	Foster Care Associates Limited Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30130980	13/07/2023 202304	4.202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130986	13/07/2023 202304	3,801.53 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130993	13/07/2023 202304	3,970.17 101455	Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0515	Agency Fostercare Childrens Disability Team	A56000 A44050	Other Establishments Translating & Interpreter Services	30131361 30131429	13/07/2023 202304 13/07/2023 202304	3,927.39 1004752 273.42 122711	Active Care Solutions Limited HE Words
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42238767	13/07/2023 202304	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	42238769	13/07/2023 202304	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	42238770 42238774	13/07/2023 202304 13/07/2023 202304	360.00 REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42238775	13/07/2023 202304	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	42238776	13/07/2023 202304	257.00 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	42238778 42238779	13/07/2023 202304 13/07/2023 202304	257.00 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 A0517	Direct Payments Scheme	A61165 A56000	Other Establishments	42238779 42238847	13/07/2023 202304 13/07/2023 202304	398.19 REDACTED PERSONAL INFORMATION	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42238848	13/07/2023 202304	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	42238855	13/07/2023 202304	384.45 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Fostering and Adoption	A0517 A0484	Direct Payments Scheme Mainstream Carer Payments	A56000 A61166	Other Establishments Contract Plus	42238855 42238880	13/07/2023 202304 13/07/2023 202304	447.07 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61100 A61120	Adoptions Allowances	42238884	13/07/2023 202304	370.74 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42238884	13/07/2023 202304	370.74 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 A61166	Contract Plus	42238886	13/07/2023 202304 13/07/2023 202304	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	Mainstream Carer Payments Adoption Support	A61100 A61120	Contract Plus Adoptions Allowances	42238948 42238967	13/07/2023 202304 13/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION	A REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42239031	13/07/2023 202304	435.69 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	42239031	13/07/2023 202304	364.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42239033 42239036	13/07/2023 202304 13/07/2023 202304	398.00 REDACTED PERSONAL INFORMATION 315.00 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	42239036 42239055	13/07/2023 202304 13/07/2023 202304	315.00 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	42239056	13/07/2023 202304	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	42239057 42239058	13/07/2023 202304 13/07/2023 202304	711.58 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 A61166	Contract Plus Contract Plus	42239058 42239059	13/07/2023 202304	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	42239060	13/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42239083	13/07/2023 202304	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	A61159 A61115	Special Carer Payments Holiday Allowances	42239084 42239088	13/07/2023 202304 13/07/2023 202304	711.58 REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances	42239088 42239088	13/07/2023 202304 13/07/2023 202304	318.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42239088	13/07/2023 202304	350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Eastering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42239095	13/07/2023 202304	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	Mainstream Carer Payments Mainstream Carer Payments	A57205	Child Care Payments Contract Plus	42239096	13/07/2023 202304 13/07/2023 202304	357.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42239102	13/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42239105	13/07/2023 202304	559.44 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	42239111 42239112	13/07/2023 202304 13/07/2023 202304	315.00 REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION	
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Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T)	Cost centre A0486	Cost centre (T) Residence Or Special G'Ship	Account A61015	Account (T) Fostering and Guardianship Allowances	Transaction number Transa 42239116	action Date Period 13/07/2023 202304	Amount Customer/supplier ID 357.00 REDACTED PERSONAL INFORMATI	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015	Eastering and Guardianship Allowances	42239116 42239116	13/07/2023 202304	365 10 REDACTED PERSONAL INFORMATI	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42239141	13/07/2023 202304	420.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42239141	13/07/2023 202304	428.10 REDACTED PERSONAL INFORMATI	
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	42239144 42239185	13/07/2023 202304 13/07/2023 202304	886.58 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205	Child Care Payments	42239165 42239214	13/07/2023 202304	318.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42239262	13/07/2023 202304	265.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42239264	13/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI 357.00 REDACTED PERSONAL INFORMATI	ON 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	42239264 42239276	13/07/2023 202304 13/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI 466.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42239276 42239277	13/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42239287	13/07/2023 202304	333.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42239312	13/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI	
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	42239313 30130850	13/07/2023 202304 14/07/2023 202304	308.57 REDACTED PERSONAL INFORMATI 3,997.76 135118	ON REDACTED PERSONAL INFORMATION Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare Agency Fostercare	A56000	Other Establishments	30130850	14/07/2023 202304	3 672 06 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30130854	14/07/2023 202304	27,529.90 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130859	14/07/2023 202304	4,737.73 135118	Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30130866 30130894	14/07/2023 202304 14/07/2023 202304	25,548.83 100406 3,666.56 145485	Kisimul School Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30130971	14/07/2023 202304	27.593.59 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130975	14/07/2023 202304	3,741.39 145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130977	14/07/2023 202304	3,996.49 145485	Fosterplus 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	30130988 30130992	14/07/2023 202304 14/07/2023 202304	3,710.61 135118 3,786.34 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30132367	17/07/2023 202304	34,000.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1848	Adoption Team	A49105	Other Supplies & Services	30133986	17/07/2023 202304	550.00 1003939	Prospect Farm Country Cottages
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0490 A0490	Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30131775 30131777	18/07/2023 202304 18/07/2023 202304	1,618.75 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	30131777 30131780	18/07/2023 202304 18/07/2023 202304	2,127.50 120715 2.127.50 120715	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61152 A56000	Leaving Care Grant	30132030	18/07/2023 202304	470.83 103262	Carpets Galore
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30132723	18/07/2023 202304	1,903.85 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30135343	18/07/2023 202304	2,100.00 1005418 50,000.00 REDACTED PERSONAL INFORMATI	E.B.I.S.W Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0489 A0273	Adoption Support Agency Placement	A49105 A56000	Other Supplies & Services Other Establishments	30132373 30132591	19/07/2023 202304 20/07/2023 202304	17,683.33 REDACTED PERSONAL INFORMATI	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135422	20/07/2023 202304	4.896.00 1000864	Humbercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42240751	21/07/2023 202304	398.19 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42240752	21/07/2023 202304	305.31 REDACTED PERSONAL INFORMATI 384.45 REDACTED PERSONAL INFORMATI	ON 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 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42240759 42240759	21/07/2023 202304 21/07/2023 202304	384.45 REDACTED PERSONAL INFORMATI 447.07 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42240784	21/07/2023 202304	257 00 REDACTED PERSONAL INFORMATI	
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42240784 42240793	21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42240795	21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI	ON 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	42240796 42240799	21/07/2023 202304 21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI 257.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42240799	21/07/2023 202304 21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI 257.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42240802	21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI 360.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42240807	21/07/2023 202304	257.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments	A61166 A61120	Contract Plus	42240859 42240863	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 370.74 REDACTED PERSONAL INFORMATI	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42240863 42240863	21/07/2023 202304 21/07/2023 202304	370.74 REDACTED PERSONAL INFORMATI 370.74 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42240865	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42240927	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON 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	42241010 42241010	21/07/2023 202304 21/07/2023 202304	364.08 REDACTED PERSONAL INFORMATI 364.08 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61015 A61166	Contract Plus	42241010 42241015	21/07/2023 202304 21/07/2023 202304	364.08 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42241034	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42241035	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A57205 A61166	Child Care Payments	42241036 42241037	21/07/2023 202304 21/07/2023 202304	711.58 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42241037 42241038	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42241039	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42241042	21/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI	ON 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	42241042 42241051	21/07/2023 202304 21/07/2023 202304	398.00 REDACTED PERSONAL INFORMATI 398.00 REDACTED PERSONAL INFORMATI	ON 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	42241051 42241063	21/07/2023 202304 21/07/2023 202304	398.00 REDACTED PERSONAL INFORMATI 318.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42241063	21/07/2023 202304	398.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42241063	21/07/2023 202304	711.58 REDACTED PERSONAL INFORMATI	ON 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	42241074 42241075	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 357.00 REDACTED PERSONAL INFORMATI	ON 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	Contract Plus	42241075 42241077	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42241081	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42241084	21/07/2023 202304	559.44 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115 A61115	Holiday Allowances	42241089 42241089	21/07/2023 202304 21/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI 398.00 REDACTED PERSONAL INFORMATI	ON 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	42241089 42241090	21/07/2023 202304 21/07/2023 202304	398.00 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42241091	21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42241095 42241095	21/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI 365.10 REDACTED PERSONAL INFORMATI	ON 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	42241095 42241120	21/07/2023 202304 21/07/2023 202304	420.00 REDACTED PERSONAL INFORMATI 420.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42241120	21/07/2023 202304	428.10 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42241123	21/07/2023 202304	886.58 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42241160	21/07/2023 202304	964.87 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61115	Fostering and Guardianship Allowances Holiday Allowances	42241160 42241161	21/07/2023 202304 21/07/2023 202304	1,137.50 REDACTED PERSONAL INFORMATI 350.00 REDACTED PERSONAL INFORMATI	DN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances	42241161	21/07/2023 202304 21/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI 350.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42241161	21/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42241166	21/07/2023 202304	350.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42241166 42241196	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 318.00 REDACTED PERSONAL INFORMATI	
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	Contract Plus	42241196 42241237	21/07/2023 202304 21/07/2023 202304	315.00 REDACTED PERSONAL INFORMATI 315.00 REDACTED PERSONAL INFORMATI	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42241245	21/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42241245	21/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI	ON 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	42241258 42241259	21/07/2023 202304 21/07/2023 202304	466.00 REDACTED PERSONAL INFORMATI 357.00 REDACTED PERSONAL INFORMATI	ON 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	42241259 42241267	21/07/2023 202304 21/07/2023 202304	357.00 REDACTED PERSONAL INFORMATI 333.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61015 A61150	Additional Cost	42241293	21/07/2023 202304	822.05 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42241294	21/07/2023 202304	325.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42241294	21/07/2023 202304	338.00 REDACTED PERSONAL INFORMATI	ON 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 A57205	Child Care Payments Child Care Payments	42241295 42241295	21/07/2023 202304 21/07/2023 202304	1,051.86 REDACTED PERSONAL INFORMATI 1,850.00 REDACTED PERSONAL INFORMATI	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42241295	21/07/2023 202304	2 521 29 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42241296	21/07/2023 202304	475.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42241296	21/07/2023 202304	522.43 REDACTED PERSONAL INFORMATI	ON 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 A57205	Child Care Payments Child Care Payments	42241296 42241297	21/07/2023 202304 21/07/2023 202304	653.86 REDACTED PERSONAL INFORMATI 275.00 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42241297	21/07/2023 202304	312.71 REDACTED PERSONAL INFORMATI 312.71 REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30133266	22/07/2023 202304	299.99 103135	David Bury Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head Of Corporate Parenting	A1789 A0483	Childrens Serv Supp Housing Short Break Boarded Out	A56000 A20005	Other Establishments Property Repairs, Maintenance & Alterations	30133728	24/07/2023 202304 24/07/2023 202304	1,101.23 100310 987.80 133267	Doorstep Fouens Services I to
AD Regulated PTOVISION	Nevenue buugets Childrens Services	nead Or Corporate malenting	AU463	Short break boarded Out	M20005	r roperty repairs, maintenance & Alterations	30135280	24/01/2023 202304	aur.00 133207	Equand Dervices Liu

Service Heads (T) AD Regulated Provision	Executive (T) Director (T)	Service Managers (T)	Cost centre A0490		Account A11005	Account (T)	Transaction number Tran 30134110	saction Date Period 25/07/2023 202304	Amoun	t Customer/supplier ID 0 120715	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005	Agency Supply Staff Agency Supply Staff	30134110	25/07/2023 202304		3 120715	Nonstop Consulting Limited Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135561	25/07/2023 202304	1,729.0	0 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A45005	IT Hardware Purchase	30134545	26/07/2023 202304		2 100753	Phoenix Software 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	A56000 A56000	Other Establishments Other Establishments	30134547 30134561	26/07/2023 202304 26/07/2023 202304		0 1004752	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	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30134561 30135341	26/07/2023 202304 26/07/2023 202304		9 150831	Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135023	27/07/2023 202304		1 151029	Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30135617	27/07/2023 202304	808.8	PETTY CASH	PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30135617	27/07/2023 202304	1,258.2	PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61152 A61165	Leaving Care Grant Housing Benefit	30135617 42242167	27/07/2023 202304 27/07/2023 202304	295.0	PETTY CASH	PETTY CASH I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42242168	27/07/2023 202304	257.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42242169	27/07/2023 202304	257.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42242171	27/07/2023 202304	257.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42242172	27/07/2023 202304			I 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	42242178 42242179	27/07/2023 202304 27/07/2023 202304	257.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	461165	Housing Benefit	42242183	27/07/2023 202304	825.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42242184	27/07/2023 202304	257.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42242257	27/07/2023 202304	384.4	5 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42242257	27/07/2023 202304			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 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42242263 42242264	27/07/2023 202304 27/07/2023 202304	398.1	P REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42242204	27/07/2023 202304			REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42242281	27/07/2023 202304	398.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242288	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42242292	27/07/2023 202304	370.7	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	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42242292 42242294	27/07/2023 202304 27/07/2023 202304			I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242294 42242355	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	40486	Residence Or Special G'Ship	461015	Fostering and Guardianship Allowances	42242438	27/07/2023 202304	364.0	8 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42242438	27/07/2023 202304	364.0	8 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242443	27/07/2023 202304	315.0	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	42242462 42242463	27/07/2023 202304 27/07/2023 202304			I REDACTED PERSONAL INFORMATION I 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	42242463 42242464	27/07/2023 202304 27/07/2023 202304	315.0	3 REDACTED PERSONAL INFORMATION 3 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242465	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242466	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242467	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	L REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159	Special Carer Payments Contract Plus	42242491 42242502	27/07/2023 202304	711.5	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	42242502 42242503	27/07/2023 202304 27/07/2023 202304	255.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242505	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42242509	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42242512	27/07/2023 202304	559.4	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	42242518 42242519	27/07/2023 202304 27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	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	42242523	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42242523	27/07/2023 202304	365.1	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	42242547	27/07/2023 202304	420.0	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	42242547	27/07/2023 202304	428.1	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42242550 42242593	27/07/2023 202304 27/07/2023 202304	886.5	B REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61106 A57205	Child Care Payments	42242595	27/07/2023 202304 27/07/2023 202304	318.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42242662	27/07/2023 202304	315.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42242664	27/07/2023 202304	318.0	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	42242670	27/07/2023 202304			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	42242670 42242683	27/07/2023 202304 27/07/2023 202304	357.0	D REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42242684	27/07/2023 202304			REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42242692	27/07/2023 202304	333.0	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42242723	27/07/2023 202304	800.0	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	42242725	27/07/2023 202304	501.4	3 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61148 A61148	Setting Up Setting Up	42242726 42242727	27/07/2023 202304 27/07/2023 202304	350.0	REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42242728	27/07/2023 202304			REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30135234	28/07/2023 202304	433.1	145485	Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135241	28/07/2023 202304	472.1	145485	Fosterplus Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A0492	Children in Care Agency Fostercare	A61158 A56000	Childminders/Nurseries/Playgrp Other Establishments	30135266 30130099	30/07/2023 202304 31/07/2023 202304		) 149854 1 144562	Tiny Turners Nurseries Unity Foster Care Ltd
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	30130109	31/07/2023 202304 31/07/2023 202304		2 144562	Unity Easter Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130108	31/07/2023 202304	3,253.7	3 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30130115	31/07/2023 202304	3.321.9	5 144562	Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30131076	31/07/2023 202304	3,343.3	5 144562	Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1718 A1718	Staving Close Project Staving Close Project	A44030 A49107	Provisions Activities - Service Users	30135262 30135262	31/07/2023 202304 31/07/2023 202304		5 PETTY CASH 7 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30135262	31/07/2023 202304	32,992.8		Gba Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30135329	31/07/2023 202304	4,703.8	5 122809	Barnardos
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135391	31/07/2023 202304		3 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135393	31/07/2023 202304		5 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	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30135395 30135398	31/07/2023 202304 31/07/2023 202304	3,224.1	4 101150 4 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135401	31/07/2023 202304	3,471.6	9 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135403	31/07/2023 202304	3,481.1	1 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135404	31/07/2023 202304		1 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	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30135405 30135406	31/07/2023 202304 31/07/2023 202304	6,186.3	0 101150 3 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30135558	01/08/2023 202304	3 554 4	5 143409	Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135560	01/08/2023 202304	2 830 0	1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135570	01/08/2023 202304	9,939.9	3 1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135573	01/08/2023 202304	5,757.0	1 138712	Family Care Fostering Ltd
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	30135576 30135734	01/08/2023 202304 01/08/2023 202304		2 143409 3 1004361	Family Fostercare Ltd Homes and Healthcare Midlands I td
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135737	01/08/2023 202304		9 1004361	Homes and Healthcare Midlands Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135741	01/08/2023 202304	9,939.9	3 1004361	Homes and Healthcare Midlands Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30128742	19/12/2022 202304		3 145281	Ultimate Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30133378	10/05/2023 202304		0 1003373	Aidapt Bathrooms Ltd
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080 A40920	Health & Safety Equipment	30133378 30122952	10/05/2023 202304 14/06/2023 202304		0 1003373 0 1006679	Aidapt Bathrooms Ltd Lift Seat Limited
A duit Consisses	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30122952 30130842	14/06/2023 202304 20/06/2023 202304		0 1006679	Accora Ltd
Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre Assisted Living Centre	A40920	Purchase of Equipment Purchase of Equipment	30128288	23/06/2023 202304	1,026.4	0 126914	Joerns Healthcare Ltd
Adult Services Adult Services		Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30128290	23/06/2023 202304	5,790.0	0 126914	Joerns Healthcare Ltd
Adult Services Adult Services Adult Services	Revenue Budgets Adult Services		A0764	Assisted Living Centre	A40920	Purchase of Equipment	30124545	26/06/2023 202304		0 1006679	Lift Seat Limited
Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre				Purchase of Equipment	30125257	27/06/2023 202304	695.0	0 1004873	Attainability UK Ltd
Adult Services Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30123237	07/00/0000 000004		1004073	Audinability of Ltd
Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30126549	27/06/2023 202304	609.0	139289	Sumed International Uk Ltd
Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre Assisted Living Centre	A0764 A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30126549 30124958	27/06/2023 202304 28/06/2023 202304	609.0 264.8	0 139289 0 126914	Sumed International Uk Ltd Joerns Healthcare Ltd
Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30126549	27/06/2023 202304	609.0 264.8 2,493.0	139289	Sumed International Uk Ltd
Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre Assisted Living Centre Adult Social Care	A0764 A0764 A0764 A0172	Assisted Living Centre Assisted Living Centre Adult Social Care	A40080 A40920 A56000	Health & Safety Equipment Purchase of Equipment Other Establishments	30126549 30124958 30127534	27/06/2023 202304 28/06/2023 202304 28/06/2023 202304	609.0 264.8 2,493.0 2,232.1 2,994.0	0 139289 0 126914 0 1000177	Sumed International Uk Ltd Joerns Healthcare Ltd Access UK Ltd

Martin     Martin <th>Service Heads (T)</th> <th>Executive (T) Director (T)</th> <th>Service Managers (T)</th> <th>Cost centre</th> <th>Cost centre (T)</th> <th>Account</th> <th>Account (T)</th> <th>Transaction number Trans</th> <th>saction Date Period</th> <th>Amount Customer/supplier ID</th> <th>Customer/supplier Name</th>	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Martin         Martin        Martin        Martin <td>Adult Services</td> <td>Revenue Budgets Adult Services</td> <td>Assisted Living Centre</td> <td></td> <td>Assisted Living Centre</td> <td>A40920</td> <td>Purchase of Equipment</td> <td>30128381</td> <td>06/07/2023 202304</td> <td>440.00 123517</td> <td></td>	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre		Assisted Living Centre	A40920	Purchase of Equipment	30128381	06/07/2023 202304	440.00 123517	
Martine	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 A11005	Health & Safety Equipment Agency Supply Staff	30128760 30129431	07/07/2023 202304	2,500.00 101715	Nottingham Rehab Limited
Martin         Martin        Martin </td <td>Adult Services</td> <td>Revenue Budgets Adult Services</td> <td>Assisted Living Centre</td> <td>A0764</td> <td>Assisted Living Centre</td> <td>A40080</td> <td>Health &amp; Safety Equipment</td> <td>30129111</td> <td>10/07/2023 202304</td> <td>280.00 101715</td> <td>Nottingham Rehab Limited</td>	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30129111	10/07/2023 202304	280.00 101715	Nottingham Rehab Limited
Number         Number        Number        Number <td>Adult Services</td> <td>Revenue Budgets Adult Services</td> <td>Assisted Living Centre</td> <td>A0764</td> <td>Assisted Living Centre</td> <td>A40080</td> <td>Health &amp; Safety Equipment</td> <td></td> <td></td> <td></td> <td>Apollo Healthcare Technologies Limited</td>	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment				Apollo Healthcare Technologies Limited
Martin     Martin <td></td>											
Martin         Martin<	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322	14/07/2023 202304	275.80 101792	Viking Hardware Ltd
No. 10.						A40080					
Altern     Altern <td>Adult Services</td> <td></td> <td></td> <td>A0764</td> <td>Assisted Living Centre</td> <td>A40080</td> <td>Health &amp; Safety Equipment</td> <td></td> <td>14/07/2023 202304</td> <td>360.00 101792</td> <td></td>	Adult Services			A0764	Assisted Living Centre	A40080	Health & Safety Equipment		14/07/2023 202304	360.00 101792	
Norm	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30131322			Viking Hardware Ltd
NormNo	Adult Services		Assisted Living Centre	A0764		A40080	Health & Safety Equipment				Viking Hardware Ltd
NormNo											
NormNo	Adult Services			A0764		A40080					The Helping Hand Company (Ledbury) Ltd
NameNa	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080		30132270	19/07/2023 202304	1,043.10 101715	Nottingham Rehab Limited
Added with weich we	Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0172	Adult Social Care	A44065	Consultancy Services	30133293	21/07/2023 202304	39,077.50 1006058	Mace Consult Ltd
Alterna         Alterna <t< td=""><td></td><td></td><td>Assisted Living Centre</td><td></td><td></td><td>A40920</td><td>Purchase of Equipment</td><td></td><td></td><td></td><td></td></t<>			Assisted Living Centre			A40920	Purchase of Equipment				
Alterna         Alterna <t< td=""><td></td><td></td><td></td><td>A0764</td><td></td><td></td><td>Agency Supply Staff Health &amp; Safety Equipment</td><td></td><td></td><td></td><td>Hamptons Resourcing Ltd Drive Devilbiss Healthcare I td</td></t<>				A0764			Agency Supply Staff Health & Safety Equipment				Hamptons Resourcing Ltd Drive Devilbiss Healthcare I td
Name         Name <th< td=""><td>Adult Services</td><td>Revenue Budgets Adult Services</td><td>Assisted Living Centre</td><td>A0764</td><td>Assisted Living Centre</td><td>A40080</td><td>Health &amp; Safety Equipment</td><td>30134221</td><td>25/07/2023 202304</td><td>702.00 1006670</td><td>Apollo Healthcare Technologies Limited</td></th<>	Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30134221	25/07/2023 202304	702.00 1006670	Apollo Healthcare Technologies Limited
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				A0172							
NameN	Assistant Chief Executive			A0219		A22005 A43010					Print Image Network Ltd
	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30126851	13/06/2023 202304	314.48 101082	Royal Mail Group Plc
Name         Name <t< td=""><td></td><td></td><td>Emergency Planning</td><td></td><td></td><td>A49105</td><td>Other Supplies &amp; Services</td><td></td><td></td><td></td><td>Allpay Limited</td></t<>			Emergency Planning			A49105	Other Supplies & Services				Allpay Limited
Name         Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Name         Name <t< td=""><td>Assistant Chief Executive</td><td>Revenue Budgets Resources</td><td>Asylum &amp; Resettlement</td><td>A1857</td><td>Ukraine Scheme</td><td>A61163</td><td>Driving Lessons</td><td>30126974</td><td>03/07/2023 202304</td><td>315.00 1006352</td><td>Proactive Driving</td></t<>	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A61163	Driving Lessons	30126974	03/07/2023 202304	315.00 1006352	Proactive Driving
		Revenue Budgets Resources	Emergency Planning	A1868		A49105	Other Supplies & Services	30126345	04/07/2023 202304	25,000.00 1003832	Post Office Ltd - Payout
Name         Name <th< td=""><td>Assistant Chief Executive</td><td>Revenue Budgets Resources</td><td>Elections Team</td><td>A0219</td><td>Elections</td><td>A22005</td><td>Building Rents</td><td>30126969</td><td>05/07/2023 202304</td><td>255.00 1001402</td><td>Brigsley Village Hall</td></th<>	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023 202304	255.00 1001402	Brigsley Village Hall
Name         Name <t< td=""><td>Assistant Chief Executive</td><td>Revenue Budgets Resources</td><td>Elections Team</td><td>A0219</td><td>Elections</td><td>A22005</td><td>Building Rents</td><td>30126969</td><td>05/07/2023 202304</td><td>300.00 1001362</td><td>Wellowgate Chapel Christian Assembly</td></t<>	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023 202304	300.00 1001362	Wellowgate Chapel Christian Assembly
			Elections Team			A22005					St Martins Church The Haven Methodist Church
	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023 202304	300.00 128703	Littlecoates Community Centre
Mathematic 	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents			300.00 1001690	New Waltham Village Hall
		Revenue Budgets Resources Revenue Budgets Resources		AU219 A0219	Elections	A22005 A22005	Building Rents Building Rents				
Martin Martin Martin         Martin Martin         Martin Martin         Martin Martin         Martin Martin         Martin Martin         Martin Martin         Martin Martin         Martin Martin           Martin Martin	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023 202304	325.00 1001366	St Marks Church Grimsby
Martial Marti							Building Rents				Trinity Methodist Church Immingham
Martin Martin         Martin M						A22005 A22005					St Alden's PCC Waltham PCC No 1 Account
MatchellMarce		Revenue Budgets Resources		A0219	Elections	A22005	Building Rents		05/07/2023 202304		Deacons of Park Congregational Church
Martine Marti				A0219		A22005			05/07/2023 202304		Waltham British Legion Club
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>A22005 A22005</td><td></td><td></td><td></td><td></td><td>Grimshy Neighbourbood Centre</td></th<>						A22005 A22005					Grimshy Neighbourbood Centre
NameN	Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30126969	05/07/2023 202304	550.00 1001407	St Helens Church Barnoldby le Beck
Marcial Marci	Assistant Chief Executive		Asylum & Resettlement			A40045	Furniture				
Mathem         Market						A44942 A47005			10/07/2023 202304		
Mather Mark         Mark Mark Mark         Mark Mark Mark         Mark Mark Mark         Mark Mark Mark         Mark Mark Mark         Mark Mark Mark         Mark Mark Mark Mark         Mark Mark Mark Mark         Mark Mark Mark Mark         Mark Mark Mark Mark         Mark Mark Mark Mark Mark         Mark Mark Mark Mark Mark Mark Mark Mark	Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30130808	11/07/2023 202304	1,080.00 101604	Cleethorpes Charter Trustees
Actional LandsActional LandsAction	Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A41905	Catering Grants Contributions & Donations				Holdsworth Ltd
Next North Nor	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments		26/07/2023 202304	350.00 HFU GRANT	HFU GRANT
				A1857							
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments		26/07/2023 202304	350.00 HFU GRANT	HFU GRANT
	Assistant Chief Executive			A1857		A56000			26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
				A1857 A1857		A56000 A56000			26/07/2023 202304 26/07/2023 202304	500.00 HEU GRANT 500.00 HEU GRANT	
	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
Name LakeParce LakeAprile NameAprile Name </td <td></td>											
				A1857 A1857							
Instant         Annue Baden         Annue Baden         Annue Baden         Annue Absech         Annue Baden	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857		A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
MatcherMerceAnderAlseedimentAlseMerceAlseediment <th< td=""><td>Assistant Chief Executive</td><td>Revenue Budgets Resources</td><td>Asylum &amp; Resettlement</td><td>A1857</td><td>Ukraine Scheme</td><td>A56000</td><td>Other Establishments</td><td>30134379</td><td>26/07/2023 202304</td><td>500.00 HFU GRANT</td><td></td></th<>	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	
MatchellRevertMatchell<											
Akasara Duk Basara         Akasara         Basara         Basara         Statistic Duk	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
Mathem         Marceles         <				A1857 A1857							
Matche De Backer         Marce Bac				A1857		A56000			26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
Matchell Beacher         Reveral bodys         Reveral bodys         Advant A Restitutioned         Advant	Assistant Chief Executive	Revenue Budgets Resources		A1857						500.00 HFU GRANT	
AskatterReveraAsymAskatterAskatterAsymAsymAskat							Other Establishments Other Establishments				
Assistant Cher Exactive         Revente Budgets Resources	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
Assistant Order Exact/see         Avenue Budges Resources         Avine A Restitement         Attes         Variable Schement         Attes         Unraine Schement         Attes         Distance         Distance <th< td=""><td>Assistant Chief Executive</td><td>Revenue Budgets Resources</td><td>Asylum &amp; Resettlement</td><td>A1857</td><td>Ukraine Scheme</td><td>A56000</td><td>Other Establishments</td><td></td><td>26/07/2023 202304</td><td></td><td></td></th<>	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments		26/07/2023 202304		
Mature Material         Mature A setter         Anter         An			Asyum & Resettlement Asyum & Resettlement	A1857 A1857		A56000 A56000	Other Establishments	30134379 30134379	26/07/2023 202304 26/07/2023 202304	500.00 HEU GRANT 500.00 HEU GRANT	HEU GRANT
Additional Encodered         Adjuit and Resettlement         Adjuit and Resett	Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30134379	26/07/2023 202304	500.00 HFU GRANT	HFU GRANT
Assistant Director People & Ognamiation         Review Budgets Resources         People and Culture         A16         People Actionation				A1857		A56000					
Assistant Director People & Cynarsation         Revenue Budgets Resources         Busines Support         AD2         AD2         SUB06222         SU234         SUD0         MoRRAT         More Tubines Lub           Assistant Director People & Cynarsation         Revenue Budgets Resources         Busines Support         AD21         Busines Support Luit (Bsi)         AD10         Other Suppile & Services         SU2324         4512.39         12.446         Stor-AFTe Lub           Assistant Director People & Cynarsation         Revenue Budgets Resources         Busines Support Luit (Bsi)         AD10         Other Suppile & Services         SU2622         SU234         4.512.39         12.4466         Stor-AFTe Lub           Assistant Director People & Cynarsation         Revenue Budgets Resources         Busines Support Luit (Bsi)         AD10         Polenta Guitares         SU2622         SU234         4.512.39         12.4466         SU2622         SU234         4.512.39         12.4466         SU2622         SU264         4.512.39         12.4466         SU2642         SU264         4.512.39         12.4466         SU2642         SU264         SU264         SU264         SU264         SU2642         SU264         SU264         SU264         SU264         SU264         SU264         SU264         SU264         SU264         SU264        <				A1861 A1536	P&C - Occup Health & Safety	A16030					
Assistant Director Poople & Consistanton         Revenue Budgets Resources         Busines Support         A214         Busines Support Uhit (Sbn)         A210         Other Supplies & Samistanto	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1675	Apprenticeship Levy	A16015	Staff Training Expenses	30127549	20/06/2023 202304	350.00 1006893	McArthur Dean Training Ltd
Assistant Director People & Carganisation         Revenue Budgets Resources         Busines Suport         A214         Busines Suport Uhit (Sbs)         A305         Public Transport-Non Staff         3012824         30062223         202344         6.865.00         27.4776         Click Travel           Assistant Director People & Carganisation         Revenue Budgets Resources         Busines Suport Uhit (Sbs)         A305         Public Transport-Non Staff         3012824         30062223         202344         6.865.00         27.476         Click Travel           Assistant Director People & Carganisation         Revenue Budgets Resources         Busines Suport Uhit (Sbs)         A305         Public Transport-Non Staff         3012824         30062223         202344         2.816.00         12.926         Wintst Uk Ltd           Assistant Director People & Carganisation         Revenue Budgets Resources         People and Cuture         A0700         Disclosure Check Pmis         A16025         Revenue Budgets Resources         9.951.01         14.943         Ubeck         Ltheck           Assistant Director People & Carganisation         Revenue Budgets Resources         People and Cuture         A1602         Revenue Budgets Resources         9.951.01         14.943         Ubeck         Main         A0002         A0004         A000         A0004         A0004         A0004	Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214		A49105					
Availability Director Poople & Chansination         Revenue Budgets Resources         Business Support         A1424         Business Support Link (Sbs)         A3505         Public Transport-Non Staff         3012854         300672023         202344         2.18.45         Contrast         Contrast <td>Assistant Director People &amp; Organisation</td> <td>Revenue Budgets Resources</td> <td>Business Support</td> <td>A0214</td> <td></td> <td>A33005</td> <td></td> <td></td> <td></td> <td>1.780.43 127476</td> <td>Click Travel</td>	Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214		A33005				1.780.43 127476	Click Travel
Assistant Director People & Constraintion         Revenue Budgets Resources         Business Support         Al 42         People and Columnes         Al 42         People and Columnes         Al 42         People and Columnes         Al 400         People and Columnes         People an	Assistant Director People & Organisation	Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30129824	30/06/2023 202304	6,695.60 127476	Click Travel
Availant Director Poople & Cognisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmis         A1005         Agency Supple Staff         3127002         C020772223 20234         49.610.41 1/45197         Comesure Lut           Assistant Director Poople & Cognisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmis         A1005         Agency Supple Staff         312706         02077223 20234         49.410.01 44587         Comesure Lut           Assistant Director Poople & Cognisation         Revenue Budgets Resources         Poople and Culture         A188         Trade Unino Facement         A4010         Hassistant Director Poople & Cognisation         Revenue Budgets Resources         Netlescript Academy Trust           Assistant Director Poople & Cognisation         Revenue Budgets Resources         Biolane Supple         Revenue Budgets Resources         <	Assistant Director People & Organisation	Revenue Budgets Resources				A45015					
Assistant Director Poople & Classisticon         People and Culture         A700         Disclosure Check Pmts         A1005         Resrutter Expenses         3012706         030772232 20234         494.00         148286         Uncock           Assistant Director Poople & Classisticon         People and Culture         A700         Disclosure Check Pmts         A1005         Aponro Supply Supfi         3012706         05077223 20234         17.3837         H55179         Comensura Lid           Assistant Director Poople & Classisticon         Revenue Budgets Resources         People and Culture         A1508         Training Agenement         A49105         Other Supplies & Services         3012796         05072232 20234         17.3488         Wellamont         Autore           Assistant Director Poople & Classistanton         Revenue Budgets Resources         People and Culture         A1508         People and Culture         A1600         Peopl	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30127902	02/07/2023 202304	99,510.41 145197	Comensura Ltd
Assistant Director People & Cyanisation         Revenue Budgets Resources         People and Culture         A1688         Trade Union Academment         A1690         Other Surgieixs Sanctos         9010 dis Control Culture         A1586         Memory Control Culture         A1642         Memory Control Culture         A1642         Potata Services         A1642         Potata Services         A1641         Potata Services         A1642         Potata Services         A1642         Potata Services         A16405         Potatase         A16105	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30127906	03/07/2023 202304	494.00 148286	Ucheck
Assistant Director Poople & Chargination       Revenue Budgets Resources       Poople and Culture       A700       Employee Banefits       3012665       680772232       202344       330.00       15564       Monocloughet Index         Assistant Director Poople & Charginstanto       Revenue Budgets Resources       Buscource Check Pms       A1005       Anonyo Sucpy Mark       313175       08077223       202344       53.3202       Main       Monocloughet Index       Monoclo			People and Culture People and Culture	A0790 A1898	Disclosure Check Pmts Trade Union Facilities Time Agreement	A11005			05/07/2023 202304	17,936.37 145197	
Assistant Director Poople & Canasitation       Revenue Budgets Resources       Busines Support       A142       Postal Services       A4505       Postages       3013779       00077223       202344       540.59       Whist Uk Lid         Assistant Director Poople & Canasitation       Revenue Budgets Resources       Busines Support       A142       Postal Services       A4505       Postages       3013779       00077223       202344       158025       Whist Uk Lid         Assistant Director Poople & Canasitation       Revenue Budgets Resources       Poople and Culture       A700       Disclosure Check Pmts       A1605       Searce       301376       100772023       202344       164.600       14286       Ucheck         Assistant Director Poople & Canasitation       Revenue Budgets Resources       Poople and Culture       A700       Disclosure Check Pmts       A11005       Agonry Suppy Supf       301307       12072023       202344       164.600       14286       Concensura Lid         Assistant Director Poople & Canasitation       Revenue Budgets Resources       Busines Support       A144       Concensural       A4505       Staff Training Expenses       301305       1307723       202344       151.615       Marcina Pmt         Assistant Director Poople & Canasitation       Revenue Budgets Resources       Busines Support       A14	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30129665	08/07/2023 202304	380.00 130544	Manor Occupational Health Ltd
Availability Director Poole & A Granisation       Revenue Budgets Resources       Business Support       A142       Potal Services       A4501       Potalase       3011779       000772203 20234       54.058       15925       Wintel Multicity         Availability Director Poole & Organisation       Revenue Budgets Resources       Business Support       A140       Potala Services       3011779       000772203 20234       52.054       52.052       Wintel Multicity         Availability Director Poole & Organisation       Revenue Budgets Resources       Poole and Colume       A1700       Poole and Colume Check Prints       A14005       Approx Spopy Staff       3011077       120772203 20234       114.663.39       144.663.39       Hole Services       Antion Service Public Activity       Communicativity       Communi	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture		Disclosure Check Pmts	A11005	Agency Supply Staff				
Assistant Director Poople & Cyanisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmts         A1005         Revenue Budgets         310307         1007/2023         202304         64.600         14286         Ucheck           Assistant Director Poople & Cognarisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmts         A11005         Agency Suppy Suppy Supfs         310307         1207/2023         202304         14.68.68         Ucheck           Assistant Director Poople & Cognarisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmts         310187         1207/2023         202304         14.05.01         M4700         Eastimant           Assistant Director Poople & Cognarisation         Revenue Budgets Resources         Busines Support         A144         Poorate Training Aberene         310317         1207/2023         202304         15.16.14         15502         Hindiand           Assistant Director Poople & Cognarisation         Revenue Budgets Resources         Poople and Culture         A700         Disclosure Check Pmts         A11005         Agency Suppy Staff         3103254         1607/2023         202304         15.28.68         H5107         Comensura Ltd         Ademosities         Agency Suppy St	Assistant Director People & Organisation	Revenue Budgets Resources	Business Support Business Support			A45015	Postages				
Assistant Director Poople & Ognamisation         Revenue Budgets Resources         Poople and Culture         A0100         Disclosure Check Pmis         A1105         Agency Supply Staff         3013017         1207/2023 2023/4         114.683.30         145457         Communication           Assistant Director Poople & Ognamisation         Revenue Budgets Resources         Boogle and Culture         A0814         Composite Training & Devenue         A1005         Sample Supply Staff         3013087         1207/2023 2023/4         1.050.00         H4790         Exect Lines Rurun Training           Assistant Director Poople & Ognamisation         Revenue Budgets Resources         Busines Support         A142         Potatal Service         A45015         Fostages         3013087         1607/2023 2023/4         1.515.40         1515.42         Harring Revenue Budgets Resources           Revenue Budgets Resources         Poople and Culture         A070         Disclosure Check Pmis         A11005         Agency Supply Staff         3013254         1607/2023 2023/4         1515.42         Harring Revenue Budgets Resources           Statistant Director Poople & Ognamisation         Revenue Budgets Resources         Poople and Culture         A11005         Agency Supply Staff         3013254         1007/2023 2023/4         1515.42         Harring Revenue Budgets           Assistant Director Poople & Ognamisation						A16025				646.00 148286	
Assistant Director People & Graginisation         Revenue Budgets Resources         Business Support         A142         Postal Services         Addity         Disclosure Check Pmts         Addity         Agency Supply Staff         3013254         1607/2023 202304         1031288         145197         Comensura Lid           Assistant Director People & Organisation         Revenue Budgets Resources         People and Culture         A0700         Disclosure Check Pmts         A1005         Resrument Expenses         3013254         11007/2023 202304         17,735.68         145197         Comensura Lid           Assistant Director People & Organisation         Revenue Budgets Resources         People and Culture         A4010         People AC         3013254         11007/2023 202304         492.00         14268         Uteck           Assistant Director People & Organisation	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30130187	12/07/2023 202304	114,668.39 145197	Comensura Ltd
Assistant Director People & Granisation         Revenue Budgets Resources         People and Culture         A700         Disclosure Check Pmts         A1105         Agency Supply Staff         3113254         1607/2223 202304         1312.88         141597         Comesura Ltd           Assistant Director People & Organisation         Revenue Budgets Resources         People and Culture         A700         Disclosure Check Pmts         A1105         Agency Supply Staff         3113259         1607/2223 202304         17.358         145197         Comesura Ltd           Assistant Director People & Organisation         Revenue Budgets Resources         People and Culture         A700         Disclosure Check Pmts         A1605         Resruit Ministration         1010524         10707/223 202304         17.358         145197           Assistant Director People & Organisation         Revenue Budgets Resources         Busines Support         A1442         Potal Services         A1605         Potalaser         3013254         17.077/223 202304         492.00         1428.86         Uncer A	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture Business Support	A0814	Corporate Training & Devel Postal Services	A16015		30130815	13/07/2023 202304	1,005.00 144790 5 151.49 135925	East Lincs Rural Training
Assistant Director People & Organisation         Revenue Budgets         Resources         People and Culture         A0790         Disclosure Check Pmts         A11005         Agency Supply Staff         3013259         1607/2023 202304         17,735.68         145197         Comensura Lid           Assistant Director People & Organisation         Revenue Budgets         Resources         People and Culture         A0780         Disclosure Check Pmts         A1602         Resrutamet Expenses         30132594         17/07/2023 202304         420.00         H42866         Ucheck           Assistant Director People & Organisation         Revenue Budgets         Resources         Staff	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30132554	16/07/2023 202304	103.182.88 145197	Comensura Ltd
Assistant Director Poople & Qnarsistion         Revenue Budgets Resources         Poople and Culture         A142         Postal         A1602         Resruitment Expenses         3112594         1707/2023 202304         492.00         146286         Uneck           Assistant Director Poople & Ognarisation         Revenue Budgets Resources         Busines Support         A1442         Postal Services         A45015         Postalaser         3012014         19107/2023 202304         39.00.0101062         Royal Mail Group Pic	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30132589	16/07/2023 202304	17,735.68 145197	Comensura Ltd
assistant Direct Popula Compares Augustant Personance Journal Chiltre ARM Compares Training Repenses Augustant Personance Service Services Augustant Personance Services Augustant Personance Personance Services Augustant Personance Personance Services Augustant Personance Personance Services Augustant Personance Person	Assistant Director People & Organisation	Revenue Budgets Resources									
	Assistant Director People & Organisation	Revenue Budgets Resources	People and Culture	A1442 A0814	Postal Services Corporate Training & Devel	A45015 A16015	Postages Staff Training Expenses	30132091 30133273	22/07/2023 202304	400.00 1002318	Royal Mail Group Mc Singleton Training Services Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Trans		Amount 2,028.73	Customer/supplier ID	Customer/supplier Name
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support People and Culture	A1442 A0790	Postal Services Disclosure Check Pmts	A45015 A11005	Postages Agency Supply Staff	30133987 30134857	23/07/2023 202304 23/07/2023 202304	2,028.73	3 135925	Whistl Uk Ltd Comensura Ltd
Assistant Director People & Organisatio	on Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Prits	A16025	Recruitment Expenses	30134860	24/07/2023 202304	378.00	148286	Ucheck
Assistant Director People & Organisatio	on Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30133985	25/07/2023 202304		135506	Christine Miles
Corporate Services Funding Corporate Services Funding	Revenue Budgets Funding Revenue Budgets Funding	Funding Funding	A1772 A1772	Covid-19 Business Support Grnt Covid-19 Business Support Grnt	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30127666 30127666	06/07/2023 202304		EBSSGRANT EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding Corporate Services Funding	Revenue Budgets Funding Revenue Budgets Funding	Funding	A1772 A1772	Covid-19 Business Support Grnt Covid-19 Business Support Grnt	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30127666 30127666	06/07/2023 202304 06/07/2023 202304		) EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30127666	06/07/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30129960	13/07/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755	01/08/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding Corporate Services Funding	Revenue Budgets Funding Revenue Budgets Funding	Funding Funding	A1772 A1772	Covid-19 Business Support Grnt Covid-19 Business Support Grnt	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30135755 30135755	01/08/2023 202304 01/08/2023 202304		) EBSSGRANT ) EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grit	A47005	Grants, Contributions & Donations	30135755	01/08/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772 A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755	01/08/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding	Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations	30135755	01/08/2023 202304		EBSSGRANT	EBSS Alternative Fund
Corporate Services Funding	Revenue Budgets Funding Revenue Budgets Funding	Funding	A1772 A1772	Covid-19 Business Support Grnt Covid-19 Business Support Grnt	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30135755 30135755	01/08/2023 202304 01/08/2023 202304		) EBSSGRANT ) EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Corporate Services Funding Corporate Services Funding	Revenue Budgets Funding Revenue Budgets Funding	Funding Funding	A1772	Covid-19 Business Support Grnt	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30135755	01/08/2023 202304		EBSSGRANT	EBSS Alternative Fund
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30127548	11/05/2023 202304		0 100834	Associated British Ports
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30127550	11/05/2023 202304	18,291.00		Associated British Ports
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1837 A0187	Humber Freeport Debt Collection	A49105 A49053	Other Supplies & Services Debt Recovery Costs	30127551 30127464	11/05/2023 202304 30/05/2023 202304	22,089.80		Associated British Ports
Deputy s151 Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	40187	Debt Collection	A49053 A49053	Debt Recovery Costs	30127464	30/05/2023 202304	2,193.65		Rossendales Ltd Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127359	05/06/2023 202304	-12,630.45	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127359	05/06/2023 202304	12,630.45	5 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127713	05/06/2023 202304	-647.70	0 101788	Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30127713 30127361	05/06/2023 202304 19/06/2023 202304	-9 777 00	101788	Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30127361 30127361	19/06/2023 202304	9,777.00	101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0107 A0200	Benefits Payments A/C	A62100	Rent Allowances	30128828	28/06/2023 202304		0 1002304	Barnsley Metropolitan Borough Council
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30129315	28/06/2023 202304	2,919.01	1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30126332	29/06/2023 202304		109470	Wilkin Chapman Llp 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	30126426 30126426	29/06/2023 202304 29/06/2023 202304	466.02 2.330.10	2 109470	Wilkin Chapman Llp Solicitors Wilkin Chapman Llp 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	30126426 30127450	29/06/2023 202304 29/06/2023 202304	2,330.10		Wilkin Chapman Lip Solicitors Newlyn
Deputy s 151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127450	29/06/2023 202304	14,741.50	123422	Newlyn
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30128792	29/06/2023 202304		124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184 A0187	Control & Monitoring	A45015	Postages Debt Recovery Costs	30127236	30/06/2023 202304	9,327.64	102314	Capita Business Services Ltd
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	AU187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30127468 30127468	03/07/2023 202304 03/07/2023 202304	-11,108.30 11,108.30		Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	A0187 A1837	Debt Collection Humber Freeport	A49053 A44065	Debt Recovery Costs Consultancy Services	30127468 30131557	04/07/2023 202304	2.058.75	5 100785	Jacobs Certified Balliths Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015	Staff Training Expenses	30128824	07/07/2023 202304	360.00	0 101115	IRRV
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30131268	10/07/2023 202304	2,357.30	124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30132090	12/07/2023 202304	770.83	3 124689	Weightmans Llp - Office Account
Deputy s151 Director Childrens Services	Revenue Budgets Resources Revenue Budgets Childrens Services	Accountancy Budget Envelope Challenges	A0176 A1416	Accountancy Section Services Ceased	A44025 A49105	Legal Expenses Other Supplies & Services	30135721 30126850	25/07/2023 202304 28/06/2023 202304	347.50 23 365 11	124689	Weightmans Lip - Office Account Nhs Pensions
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv	A1416 A0284	Director Children / Fam Serv	A49105 A44065	Consultancy Services	30131411	10/07/2023 202304	23,365.11		Impower Consulting Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30131104	14/07/2023 202304			REDACTED PERSONAL INFORMATION
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30133988	14/07/2023 202304	3,200.00	0 1006980	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30135408	14/07/2023 202304	-3,200.00	1006980	ForeTwo Group Limited
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 A44065	Agency Supply Staff Consultancy Services	30132297 30133388	19/07/2023 202304 21/07/2023 202304		) 146503 ) 1006980	Attenti Consulting ForeTwo Group Limited
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	AU284	Director Children / Fam Serv Director Children / Fam Serv	A44065 A11005	Agency Supply Staff	30133388 30134302	26/07/2023 202304	7,200.00	0 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A44065	Consultancy Services	30135033	28/07/2023 202304		1006980	ForeTwo Group Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30132246	21/03/2023 202304		2 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30128062	29/03/2023 202304		145278	Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1783	Top Up Funding Post 16 Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30131392 30131768	12/04/2023 202304 13/04/2023 202304	1,257.20	102742	Tec Partnership Timeout Homes Ltd
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30131768 30130916	13/04/2023 202304 15/04/2023 202304	48.341.65		The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130921	15/04/2023 202304	56.020.81		The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130927	15/04/2023 202304	48,341.65		The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130929	15/04/2023 202304	56,020.81		The William Henry Smith School
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	30130938 30130943	15/04/2023 202304 15/04/2023 202304	50,972.81 56 020 81		The William Henry Smith School The William Henry Smith School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30130957	15/04/2023 202304	56,020.81		The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130994	15/04/2023 202304	56,020.81	100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30132586	02/05/2023 202304		0 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30130932	15/05/2023 202304	118,613.34		Wellspring Academy Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1561	Top Up Funding Academies & Fre Education Team Hear / Vision	A52005 A16015	Payments to Other Local Authorities Staff Training Expenses	30130989 30127367	15/05/2023 202304 18/05/2023 202304	21,446.60	) 143489 ) 1006739	Wellspring Academy Trust TES Institute Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction conversion & renovation	30130884	23/05/2023 202304		143489	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30129237	25/05/2023 202304	300.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30127812	01/06/2023 202304	9,915.90	0 101728	Community Press Office Ltd
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	30127884 30128942	01/06/2023 202304 01/06/2023 202304		) 1000227 ) 1003562	Sandy's Taxi's
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30128942 30128944	01/06/2023 202304 01/06/2023 202304		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	30128946	01/06/2023 202304	2,510.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Home To School Transport Sen	A32020	Home to School Transport	30128957	01/06/2023 202304	1,690.00	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	30128959	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30128961 30128966	01/06/2023 202304 01/06/2023 202304		) 1003562 ) 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30128968	01/06/2023 202304		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	30129018	01/06/2023 202304	1,800.00	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	30129143	01/06/2023 202304		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	30129144	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30129148 30129162	01/06/2023 202304 01/06/2023 202304		) 1003562 ) 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30129162 30129163	01/06/2023 202304		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	30129165	01/06/2023 202304	1,330.00	0 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	30129170	01/06/2023 202304	1,280.00	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	30129172	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30129173 30129189	01/06/2023 202304 01/06/2023 202304		0 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30129189 30129201	01/06/2023 202304		0 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30129210	01/06/2023 202304	1,920.00	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	30129210	01/06/2023 202304	2,880.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129213	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0247	Post 16 Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30129214 30129215	01/06/2023 202304 01/06/2023 202304		) 1003562 ) 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30129215 30129217	01/06/2023 202304 01/06/2023 202304		0 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129219	01/06/2023 202304	277.00	1003562	WAT Specialist Transport LTD T/A WAT
	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129223	01/06/2023 202304	2,600.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129224	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services			Home To School Transport Sen	A32020	Home to School Transport	30129225	01/06/2023 202304		1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254								
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30129226	01/06/2023 202304	910.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport	30129292	01/06/2023 202304	1,710.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254 A0254 A0254	Home To School Transport Sen	A32020 A32020 A32020 A32020				1,710.00	) 1003562 ) 1003562 ) 1003562 ) 1003562	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport Sen/Inclusion	A0254 A0254 A0254 A0254 A0254 A1783	Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Top-Up Nor-Maintained & Indepe	A32020 A32020 A32020 A52005	Home to School Transport Home to School Transport Home to School Transport Payments to Other Local Authorities	30129292 30129301 30129303 30129335	01/06/2023 202304 01/06/2023 202304 01/06/2023 202304 01/06/2023 202304	1,710.00 2,720.00 1,800.00 1,247.73	0 1003562 0 1003562 0 1003562 8 1000106	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT Gravity Red Inspires
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport	A0254 A0254 A0254 A0254	Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen	A32020 A32020 A32020	Home to School Transport Home to School Transport Home to School Transport	30129292 30129301 30129303	01/06/2023 202304 01/06/2023 202304 01/06/2023 202304	1,710.00 2,720.00 1,800.00 1,247.73 2,280.00	) 1003562 ) 1003562 ) 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT

Service Heads (T) Education and Inclusion	Executive (T) Director (T)	Service Managers (T) Education Transport	Cost centre A0254	Cost centre (T) Home To School Transport Sen	Account A32020	Account (T) Home to School Transport	Transaction number Transa 30129377	action Date Period 01/06/2023 202304	Amount Customer/supplier ID 2.090.00 1003562	Customer/supplier Name
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	30129377 30129457	01/06/2023 202304 01/06/2023 202304	2,090.00 1003562 2.700.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131813	01/06/2023 202304	2,900.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30131814	01/06/2023 202304	1,275.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30131814 30132379	01/06/2023 202304 01/06/2023 202304	1,275.00 1003562 3,865.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30132379	01/06/2023 202304	1 690 00 1003562	WAT Specialist Transport I TD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30121403	05/06/2023 202304	40,949.65 100754	The William Henry Smith School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135574	12/06/2023 202304	6,269.25 1006473	Robert Holme Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A40920	Payments to Other Local Authorities Purchase of Equipment	30127782 30129147	13/06/2023 202304 13/06/2023 202304	2,507.70 1006473 1,260.95 109937	Robert Holme Academy Braunability Uk Ltd
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0254 A0271	Sen Team Admin	A40920 A40920	Purchase of Equipment Purchase of Equipment	30129147 30131073	13/06/2023 202304	360.00 1006547	Carescribe limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A40920	Purchase of Equipment	30131073	13/06/2023 202304	1,800.00 1006547	Carescribe limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30121551	14/06/2023 202304	2,677.00 100754	The William Henry Smith School
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 Other Supplies & Services	30121875 30121875	14/06/2023 202304 14/06/2023 202304	5,518.00 134261 5,794.00 134261	Littlecoates Primary Academy Littlecoates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30131061	16/06/2023 202304	625.00 1003811	Sarah A Makaton Tutor
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129439	19/06/2023 202304	1,200.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1784	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30135563	19/06/2023 202304	395.00 112852 7.845.96 1002701	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1858	Other La Top-Up Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30131763 30129451	21/06/2023 202304 22/06/2023 202304	500.00 145278	Lincoln Carlton Academy Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130936	22/06/2023 202304	-8,352.31 109683	Demeter House (England) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A20005	Property Repairs, Maintenance & Alterations	30126420	23/06/2023 202304	918.94 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1896 A1858	Delivering Better Value Education Other than After Schools	A40100 A49105	Books Other Supplies & Services	30129300 30129337	23/06/2023 202304 23/06/2023 202304	4,288.05 111377 2 100 00 129154	Taylor & Francis Group Climb 4 I td
Education and inclusion	Revenue Budgets Childrens Services	Ser/Inclusion	A1858	Education Other than After Schools	A49105 A49105	Other Supplies & Services	30129345	23/06/2023 202304	2,100.00 129154 2,175.00 106613	Community Accord
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129351	23/06/2023 202304	1,074.60 142906	R Y Fidler
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30129458	23/06/2023 202304	395.00 112852	Yarborough Academy
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	30132329 30132340	23/06/2023 202304 23/06/2023 202304	5,000.00 133267 12,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30132340	23/06/2023 202304	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	30132372	23/06/2023 202304	5,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees Home to School Transport	30132385 30126463	23/06/2023 202304 24/06/2023 202304	10,000.00 133267 1,498.20 101404	Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0249	Home To Sch Transport Sec-Gy Excluded And An Transport	A32020 A32020	Home to School Transport Home to School Transport	30126463 30126463	24/06/2023 202304 24/06/2023 202304	1,498.20 101404 1 685.48 101404	Stagecoach Services Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30128372	25/06/2023 202304	1.020.00 1002574	SL TAXI'S
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30131080	26/06/2023 202304	395.00 112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30131059 30131072	27/06/2023 202304 27/06/2023 202304	2,432.00 121524 2,872.80 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Fransport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30131072	27/06/2023 202304 27/06/2023 202304	2,872.80 121524 2 709.40 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30131083	27/06/2023 202304	3,312.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131105	27/06/2023 202304	3,432.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131516 30132083	27/06/2023 202304 27/06/2023 202304	2,432.00 121524 6,250.00 1006807	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30132083	28/06/2023 202304	2 375 00 111879	Ganton School Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30126465	28/06/2023 202304	16.330.25 102742	Tec Partnership
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126520	28/06/2023 202304	2,375.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30126537	28/06/2023 202304	3,080.00 1002779	Timecar Ltd T/A Time Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30127832 30132552	28/06/2023 202304 28/06/2023 202304	9,915.90 101728 901.98 101305	Community Press Office Ltd Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30132657	28/06/2023 202304	3.181.00 1006278	Life Skills Hub Limited
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0424	Multiply Funding	A56000	Other Establishments	30127047	29/06/2023 202304	18,000.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A1784	Home To School Transport Sen	A40920 A52005	Purchase of Equipment Payments to Other Local Authorities	30131112 30132562	29/06/2023 202304 29/06/2023 202304	330.50 REDACTED PERSONAL INFORMATION	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1565	Other La Top-Up Top Up Funding Academies & Fre	A52005 A49105	Other Supplies & Services	30132562 30132671	29/06/2023 202304 29/06/2023 202304	3,738.00 131946 395.00 112852	St Lawrence School Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30133016	29/06/2023 202304	983.78 1007110	TIA Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30126130	30/06/2023 202304	5,114.81 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	30126132			Doncaster Deaf Trust
	Devenue Dudente Obildenes Contines			Eventional Commentances			20426400	30/06/2023 202304	6,392.09 101268	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances Home To School Transport Sen	A32010	Contract Hire Scheme Contributions - Other	30126199 30126386	30/06/2023 202304	530.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport	A0248 A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008	Contributions - Other Contributions - Other	30126386 30126411	30/06/2023 202304 30/06/2023 202304 30/06/2023 202304	530.00 100546 360.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION	Links Taxis N REDACTED PERSONAL INFORMATION N REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0254 A0253	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Gy	A32010 A47008 A47008 A32020	Contributions - Other Contributions - Other Home to School Transport	30126386 30126411 30126510	30/06/2023 202304 30/06/2023 202304 30/06/2023 202304 30/06/2023 202304	530.00 100546 360.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION 760.00 100578	Links Taxis N REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Limited
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32010 A47008 A47008 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30126386 30126411 30126510 30127525	30/06/2023 202304 30/06/2023 202304 30/06/2023 202304 30/06/2023 202304 30/06/2023 202304	530.00 100546 360.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION 760.00 100578 3.752.50 101030	Links Taxis NEDACTED PERSONAL INFORMATION N REDACTED PERSONAL INFORMATION Coxons Cars Limited Anvale Limited
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32010 A47008 A47008 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport	30126386 30126411 30126510	30/06/2023 202304 30/06/2023 202304 30/06/2023 202304 30/06/2023 202304	530.00 100546 360.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION 760.00 100578	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Limited Amvale Limited Amvale Limited
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport Home to School Transport Home to School Transport Home to School Transport	30126386 30126411 30126510 30127525 30127525 30127530 30127537	3006/22022 202304 3006/2202 202304 3006/2202 202304 3006/2202 202304 3006/2202 202304 3006/2202 202304 3006/2202 202304	330.00 100546 380.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION 760.00 100578 3,762.50 101030 3,591.00 101030 3,591.00 101030	Linis Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cosmos Cars Linited Arrwale Linited Arrwale Linited Arrwale Linited
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Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Schol Transport Sen Home To Schol Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30126386 30126411 30126510 30127525 30127528 30127530 30127533 30127537 30127707 30127715	3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304	53.00         100546           360.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.752.50         101030           3.591.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.465.00         101030	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cosmos Cars Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30126396 30126411 30126510 30127525 30127528 30127530 30127537 30127707	3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304 3006/2023 202304	50.00 100546 360.00 REDACTED PERSONAL INFORMATION 540.00 REDACTED PERSONAL INFORMATION 760.00 100578 3,5752.00 101030 3,561.00 101030 3,561.00 101030 3,561.00 101030	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Linited Arruaia Linited Arruaia Linited Arruaia Linited Arruaia Linited Arruaia Linited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0255 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 Y1098	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Schol Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30126386 30126411 30126510 30127525 30127525 30127530 30127530 301277530 30127707 30127715 30127715 30127712 30128841 30128955	3006/2023 202334 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234	53.00         100546           38.00         REACTED PERSONAL INFORMATION           54.00         REDACTED PERSONAL INFORMATION           7.00.0         100578           3.752.50         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.871.00         101630           3.871.00         101630           3.876.00         101630           3.878.00         101630           5.842.67         101630           5.842.67         101630	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cosons Cars Inited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Di Taxis Scurthorpe Linited Uhiauli Building Contractors Lid
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Capital Spend Childrens Services Services	Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Gy Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Erifield Primary Lac Education	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport Public Transport - Non Staff	30126386 30126411 30126510 30127525 30127525 30127537 30127707 30127707 301277715 30127772 30128956 30129952	3006/2023 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 20230 3006/203 20230 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 202304 3006/203 20230 3006/203 20230 3006/203 20230 3006/203 20230 3006/203 3006/20 3006/20 3006/20 3006/200 3006/20 300	53.00         100546           300.00         REDACTED PERSONAL INFORMATION           700.00         REDACTED PERSONAL INFORMATION           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         10130           3.361.00         10130           3.361.00         10130           4.655.00         101630           2.400.00         146355	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Linited Corons Cars Linited Annuale Linited Annuale Linited Annuale Linited Annuale Linited Annuale Linited Annuale Linited Dannual Building Contractors Ltd Castes Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Publi Support SafequardWellbeing	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0513 A0513	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sen Home To Schol Transport Sen Home To School Tran	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009	Contributions - Other Contributions - Other Home to School Transport Home to School Transport Transport School Transport Home to School Transport Home to School Transport Home to School Transport	30126386 30126411 30126510 30127525 30127525 30127530 30127530 301277530 30127707 30127715 30127715 30127712 30128841 30128955	3006/2023 202334 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234 3006/2023 20234	53.00         100546           38.00         REACTED PERSONAL INFORMATION           54.00         REDACTED PERSONAL INFORMATION           7.00.0         100578           3.752.50         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.871.00         101630           3.871.00         101630           3.876.00         101630           3.878.00         101630           5.842.67         101630           5.842.67         101630	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cosons Cars Inited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Di Taxis Scurthorpe Linited Uhiauli Building Contractors Lid
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Pauli Support Safeguard/Wellbeing Education Transport Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0513 A0513 A0254 A0254	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Primary Enfeld Primary Las Education Home To School Transport Sen Exceptional Courses	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009 A33005 A60010 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128386 3012841 30128510 30127529 30127529 30127529 30127750 30127770 30127775 30127775 30127775 3012841 3012841 3012845 3012841 3012845 301285 301285 301285 301285 301285 301285 301285 301285 301285 301285 301285 301285 301285 301275 301285 301275 301285 301275 301285 3012005 30120000000000000000000000000	3006/2023 202304 3006/2023 20230 3006/2023 20230 3006/2023 3006/2023 2023 3006/202 3006/202 3006/202 3006/2006/202 3006/20 3006/202 3006/20 3006/20 3006/20 300	53.000         100546           360.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           73.752.50         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         101030           3.861.00         146355           1.175.00         1007005           1.120.00         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cosons Cars Innited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Arrwale Linnited Castles Education Lin Evolve Stort Academy Lid Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0254 A0513 A0254	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy Home To Schol Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Effet JP Homeon Team Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Effet JP Homeon Lae Education Lae Education Lae Education Exceptional Circumstances Home To School Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009 A32020 C01009 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport Heime to School Transport Heime to School Transport Home to School Transport Home to School Transport Home to School Transport	30128366 30128411 30128510 30127525 30127525 30127528 30127530 301277530 30127715 30127717 30127717 30127717 30129056 30128066 30128065 30128065 30128065 30128065 30128065 30128065	3006/2023 2023/4 3006/2023 2023/4	530.00         100546           360.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           706.00         100578           3.752.20         101030           3.861.00         101030           3.861.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.3750.00         101030           1.335.00         144512           8.642.67         1010402           2.600.00         1463556           1.120.20         100546           57.00         100546           1.326.40         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Inited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Di Taxis Scurthorpe Linited Un Taxis Scurthorpe Linited Unabuild Building Contractors Ltd Castles Education Ltp Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Sufficiency Of School Places Puol Support Safequard/Wellbeing Education Transport Education Transport Education Transport Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 Y1088 A0513 A0513 A0513 A0513 A0254 A0253 A0254 A0253 A0253 A0253 A0253 A0254 A0253 A0253 A0254 A0253 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Primary Las Education Las Education Las Education Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 00128510 00127525 00127525 00127527 00127707 00127707 00127775 00127775 00127775 00127775 00127775 00128956 00128956 00128956 0012807 00128555	3006/2023 202304 3006/2023 3006/2023 2006/2006 30000000000000000000000000000000000	53.00         100546           360.00         REDACTED PERSONAL INFORMATION           700.30         100578           3.391.00         101030           3.391.00         101030           3.391.00         101030           3.391.00         101030           3.391.00         101030           3.321.00         101030           3.324.00         101030           3.324.00         101030           3.324.00         101030           3.324.00         10430           1.333.00         14452           2.800.00         146355           1.175.00         1007005           1.172.00         100546           3.34.40         100546           3.34.40         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Annuale Linked Annuale Linked Annuale Linked Annuale Linked Di Taxis Sauthorse Linked Unikuli Building Contractors Lid Castles Education Lip Evolve Sports Academy Lid Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0513 A0513 A0254 A0513 A0254 A0248 A0248	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Primary Las Education Las Education Las Education Home To School Transport Sen Home To School Transport Sen Excluded And Ao Transport	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 00128510 00127525 00127525 00127528 00127529 00127529 00127707 00127707 00127775 00127775 00127775 00128565 00128641 00128055 00128040 00128749 00129749	3006/2023 202304 3006/2023 3006/2023 3006/202 3006/202 3006/202 3000000 3006/20000000000 30	53.000         100546           380.00         REDACTED PERSONAL INFORMATION           700.00         100576           33.351.00         101030           3.351.00         101030           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.357.00         10130           3.357.00         10130           5.362.67         100102           2.400.00         146355           1.175.00         1007005           1.358.40         100446           3.354.00         100546           3.707.00         100546           3.707.00         100546           3.700         100546           3.786.00         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coords Carls Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Castles Education Linked Unikali Building Contractors Ltd Castles Education Lip Evolve Sports Academy Ltd Links Taxis Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0513 A0254 A0248 A0248 A0248 A0248 A0248 A0248 A0248 A0248	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Excetionation Late Education Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009 C01009 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 30127528 30127530 30127530 30127530 301277530 30127707 30127707 30127707 3012846 3012846 3012846 3012846 3012846 3012846 3012846 3012846 30128306 3012846 30128306 30128306 30128306 30128306 30128306 30128306 30128306 3012846 30128306 30128306 3012846 30128306 3012846 301286 301286 301286 300	3006/2023 202304 3006/2023 3006/2023 3006/202 3006/2023 3006/202 3006/202	53.000         100546           380.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.752.50         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.876.00         101630           3.876.00         101630           1.83.00         146412           85.642.67         1001902           2.800.00         146355           1.175.00         100546           1.38.40         100546           1.38.40         100546           1.38.40         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Inited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Di Taxis Scurthorpe Linited Unibaili Bailing Contractors Ltd Castles Education Ltp Evolve Sport Academy Ltd Links Taxis Links Taxis Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0254 A0513 A0254 A0254 A0254 A0225 A0225 A025 A0	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Gy Home To Schol Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Primary Lac Education Lac Education Lac Education Exceptional Circumstances Home To School Transport Sen Exceptional Circumstances Exceptional Circumstances Home To School Transport Sen Exceptional Circumstances Home To School Transport Sen Pentidied And An Transport Sen Pentidied And An Transport Sen Pentidied And An Transport Sen Point To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128510 30127525 30127528 30127528 30127529 30127577 301277715 301277715 301277722 301227722 30128966 30128966 30128966 30128966 3012807 30128261 30128262 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 30128261 3012827461 301287461	3006/2023 202304 3006/2023 3006/2023 3006/2023 3006/2023 3006/2023 3006/20	53.000         100546           380.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.352.20         101030           3.352.20         101030           3.351.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.375.00         101030           1.33.00         144512           2.400.00         146355           1.175.00         1007005           1.175.00         100546           567.00         100546           3.342.22         100546           567.00         100546           1.32.20         100546           3.342.22         100546           3.42.24         100546           3.42.24         100546           3.42.24         100546           3.42.24         100546           3.42.24         100546           3.42.25         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Arrwaie Linited Di Taxis Scurithora Linited Usatter Education Lip Evolve Sorts Academy Lid Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0255	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Entitled Primary Exceptional Circumstances Home To School Transport Sen Home To School Transport Sen Exceptional Circumstances Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A32020 A32020 A32020 A32020 A32020 A32020 A32020 C01009 A32020 C01009 A32020 C01009 A32020 A3200 A32020 A3200 A	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 30127528 30127530 30127530 30127530 301277530 30127707 30127707 30127707 3012846 3012846 3012846 3012846 3012846 3012846 3012846 3012846 30128306 3012846 30128306 30128306 30128306 30128306 30128306 30128306 30128306 3012846 30128306 30128306 3012846 30128306 3012846 301286 301286 301286 300	3006/2023 202304 3006/2023 3006/2023 3006/202 3006/2023 3006/202 3006/202	53.000         100546           380.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.752.50         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.861.00         101630           3.876.00         101630           3.876.00         101630           1.83.00         146412           85.642.67         1001902           2.800.00         146355           1.175.00         100546           1.38.40         100546           1.38.40         100546           1.38.40         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546           1.86.95         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Inited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Di Taxis Scurthorpe Linited Unibaili Bailing Contractors Ltd Castles Education Ltp Evolve Sport Academy Ltd Links Taxis Links Taxis Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Sufficiency Of School Places Puol Support Safequard/Wellbeing Education Transport Education Transport	A0248 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0513 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Pinnary Enfeld Pinnary Excluded Interpret Second Second Home To School Transport Sen Home To School Transport Sen Excluded And Ao Transport Excluded And Ao Transport Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 00128510 00127529 00127529 00127529 00127529 00127537 00127707 00127775 00127775 00127775 00127775 0012841 0012866 0012806 0012806	3006/2023 202304 3006/2023 3006/2023 202304 3006/2023 300	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 705.00           780.00         REDACTED PERSONAL INFORMATION 705.00           3.691.00         101030           3.391.00         101030           3.391.00         101030           3.391.00         101030           3.341.00         101030           3.3421.00         101030           3.3421.00         101030           3.3421.00         101030           3.3421.00         101030           3.3421.00         101030           3.3421.00         101030           5.342.67         1001092           2.400.00         146355           1.175.00         1007005           1.175.00         100546           5.67.66         100546           5.77.66         100546           1.373.00         100546           1.374.00         100546           1.374.00         100546           1.374.00         100546           1.374.00         100546           1.374.00         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Arrvale Linked Arrvale Linked Arrvale Linked Arrvale Linked Arrvale Linked Arrvale Linked Arrvale Linked Arrvale Linked Castles Education Linked Unibuild Building Contractors Ltd Castles Education Lip Evolve Sports Academy Ltd Linke Taxis Linke Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0264	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sen-Oy Home To Schol Transport Sen Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Home To Schol Transport Sen	A32010 A47008 A47008 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 3012752 30127530 30127530 30127530 301277530 30127707 30127724 30127724 30127724 30128966 30128966 30128966 30128966 30128966 30128966 30128966 3012816 30128306 3012816 30128260 30128740 30128740 30128740	3006/2023 2023/4 3006/2023 2023/4	530.00         100546           360.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.752.20         101030           3.811.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           4.855.00         101030           1.133.00         144812           85.842.67         1001092           2.200.00         144535           1.175.00         100546           3.242.10         104546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Inited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Di Taxis Scurthorpe Limited Unibuid Balling Contractors Ltd Castles Education Ltp Exoles Sport Academy Ltd Castles Education Ltd Exoles Sport Academy Ltd Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Enfeld Primary Lac Education Lac Education Lac Education Lac Education School Transport Sen Home To School Transport Sen Evandational Communication Excluded And Ao Transport Excluded And Ao Transport Sen Excluded And Ao Transport Sen Pott 16 Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 00128510 00127525 00127525 00127525 00127757 00127707 00127775 00127775 00127775 00127775 00127775 0012841 00128956 00128956 00128055 0012804 00128555 00128749 00128752 00128752 00128925 0012895 001285 00128	3006/2023 202304 3006/2	530.00         100546           380.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           700.00         100578           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.351.00         10130           3.357.00         10530           5.362.67         1011022           2.400.00         146355           1.175.00         1007005           1.132.00         100546           8.377.80         100546           756.66         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546           1.328.00         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cans Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited Armaie Linited part Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sen-Oy Home To Schol Transport Sen Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Home To Schol Transport Sen	A32010 A47008 A47008 A32020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 3012752 30127530 30127530 30127530 301277530 30127707 30127724 30127724 30127724 30128966 30128966 30128966 30128966 30128966 30128966 30128966 3012816 30128306 3012816 30128260 30128740 30128740 30128740	3006/2023 2023/4 3006/2023 2023/4	530.00         100546           360.00         REDACTED PERSONAL INFORMATION           540.00         REDACTED PERSONAL INFORMATION           760.00         100578           3.752.20         101030           3.811.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           3.841.00         101030           4.855.00         101030           1.133.00         144812           85.842.67         1001092           2.200.00         144535           1.175.00         100546           3.242.10         104546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546           3.242.20         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coxons Cars Inited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Armaie Limited Di Taxis Scurthorpe Limited Unibuid Balling Contractors Ltd Castles Education Ltp Exole Sport Academy Ltd Castles Education Ltd Exole Sport Academy Ltd Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A02554 A0	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Erited Pinnary Laise Education Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 0012841 0012752 0012752 0012752 00127550 00127557 00127707 00127775 00127775 00127775 00127775 00127775 0012841 001	3006/2023 202304 3006/2023 202304	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         10430         3.361.00           3.361.00         10430         3.361.00           3.361.00         104635         1.375.00           1.333.00         144612         1.384.00           1.384.00         100546         3.342.80           1.384.00         100546         3.342.80           1.384.00         100546         3.342.80           1.384.00         100546         3.461.00           1.384.00         100546         3.461.00           1.384.00         100546         3.461.00           1.384.00         100546         3.461.00           1.384.0	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care REDACTED PERSONAL INFORMATION Covers Care REDACTED PERSONAL INFORMATION Annuale Limited Annuale Limited Annuale Limited Annuale Limited Annuale Limited Covers Care REDACTION REDACTIO
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport	A0248 A0254 A0254 A0255 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0254 A0255	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Excluded And In Transport Sen Excluded And In Transport Sen Excluded And An Transport Sen Excluded And An Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A30	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30128410 30127528 30127530 30127530 301277530 301277707 30127771 30127771 30127721 30128956 30128956 30128956 30128956 30128956 30128956 30128956 30128956 30128956 30128748 3012897 30128928 3012893 3012895 3012895 3012895 3012895 3012895 3012895 3012895	3006/2023 2023/4 3006/2023 2023/4	530.00         100546           360.00         REDACTED PERSONAL INFORMATION 760.00         100576           3.752.20         101630         3.752.20           3.361.00         101630         3.752.20           3.352.20         101630         3.752.20           3.351.00         101630         3.351.00           3.361.00         101630         3.361.00           3.3752.00         101630         3.361.00           3.3750.00         101630         3.3778.00           3.0750.00         100546         2.175.00           3.322.20         100546         3.24.28           3.342.47         100546         3.32.28           3.351.00         100546         3.32.28           3.362.20         100546         3.32.28           3.363.00         100546         3.32.28           3.364.00         100546         3.32.28           3.363.00         100546         3.32.28           3.364.00         100546         3.32.28           3.363.00         100546         3.32.28           3.363.00         100546         3.32.28           3.363.00         100546         3.32.28           3.363.00         100546	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Cooms Can Infled Annuale Linited Annuale Linited Annuale Linited Annuale Linited Annuale Linited Annuale Linited Di Taxis Scurthorpe Linited United Statistic Contractors Lid United Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255 A0254 A0255 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sen-Cay Home To Sch Transport Sen-Cay Home To Sch Transport Sen-Cay Home To School Transport Sen-Cay Home To School Transport Sen-Cay Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Entelder Primary Entelder Primary Exceptional Concurstance Home To School Transport Sen Exceptional Concurstance Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 30127528 30127528 30127528 30127529 30127757 30127777 30127777 30127775 30127775 3012841 30128956 30128956 30128306 30128306 30128306 30128306 30128306 30128306 30128749 30128749 301287749 3012897 30128927 30128927 30128927 30128927 30128929 3012895 30	3006/2023 202304 3006/2	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 706.00           780.00         REDACTED PERSONAL INFORMATION 706.00           361.00         REDACTED PERSONAL INFORMATION 706.00           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         101030           3.361.00         10530           4.655.00         101030           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00         100546           5.67.00 <td< td=""><td>Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Castler Education Unitative Sports Academy Ltd Links Taxis Links Taxis</td></td<>	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Castler Education Unitative Sports Academy Ltd Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255 A0254 A0255 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sen-Cay Home To Sch Transport Sen-Cay Home To Sch Transport Sen-Cay Home To Sch Transport Sen-Cay Home To School Transport Sen-Cay Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Endeld Primary Las Education Las Education Las Education Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	00128366 0012841 00128510 00128411 0012850 00127525 00127525 00127525 00127757 00127775 00127775 00127775 00127775 00127775 0012841 00128965 00128045 00128045 00128149 00128045 00128749 00128923 00128923 00128923 00128930 00128930 00128931 0012895 0012895 0012895 0012895 0012895 00128971	3006/2023 2023/4 3006/2	530.00         100546           380.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.352.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.352.00         101030         3.3541.00           31.354.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.3541.00         101030         3.3541.00           3.075.00         100546         3.555.00           1.175.00         1007005         1.175.00           1.175.00         100546         3.556.00           3.056.00         100546         3.556.00           3.056.00         100546         3.556.00           3.056.00         100546         3.556.00           3.056.00         100546         1.356.00           3.056.00         100546         1.356.00           3.056.00         100546         1.356.00           3.056.00         100546         1.356.00      <	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Links Armula Links Armula Links Armula Links Armula Links Armula Links Armula Links D Tasis Summa Contractors Ltd Castles Education Lin Evolve Sports Academy Ltd Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport Sufficiency Of School Places Puuel Support Stafeguard/Wellbeing Education Transport Education Transport	A0248 A0254 A0254 A0253 A02633 A02633 A02633 A02633 A02633 A02633 A02633 A02634 A02644 A0264 A02644 A0264 A0	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 30127528 30127530 30127530 30127530 301277530 301277707 30127715 30127715 3012846 30128052 30128055 30128055 30128055 30128055 30128055 30128055 301280	3006/2023 2023/4 3006/2	53:00         100546           36:00         REDACTED PERSONAL INFORMATION 50:00         REDACTED PERSONAL INFORMATION 70:00           30:00         REDACTED PERSONAL INFORMATION 70:00         10:00           31:00         REDACTED PERSONAL INFORMATION 70:00         10:00           31:00         10:1030         3:361:00         10:1030           3:361:00         10:1030         3:361:00         10:1030           3:361:00         10:1030         3:361:00         10:1030           3:361:00         10:1030         3:361:00         10:1030           3:361:00         10:1030         3:361:00         10:1030           3:361:00         10:1040         4:655:00         1:75:00           1:37:00         10:07005         1:37:00         1:37:00           1:38:00         10:0546         5:32:20         1:38:30           1:38:00         10:0546         5:32:20         1:38:30           1:38:00         10:0546         5:32:20         1:38:30           1:38:00         10:0546         5:32:20         1:38:30           1:38:30         10:0546         5:32:20         1:38:30           1:38:30         10:0546         5:32:20         1:38:30           1:38:30	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Arrwale Linked Linke Taxis Linke Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services	Education Transport Education Transport	A0248 A0254 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255 A0254 A0255	Home To School Transport Sen Homen To Schol Transport Sen Homen To Sch Transport Sec-Oy Homen To Sch Transport Sec-Oy Homen To Sch Transport Sec-Oy Homen To Sch Transport Sec-Oy Homen To School Transport Sen-Oy Homen To School Transport Sen Homen To School Transport Sen Homen To School Transport Sen Homen To School Transport Sen Homen To School Transport Sen Excluded And School Transport Sen Excluded And Norman Sen Homen To School Transport Sen Excluded And Normanot Sen Homen To School Transport Sen Excluded And Normanot Sen Homen To School Transport Sen Excluded And Normanot Sen Homen To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30127528 30127530 30127530 30127530 301277530 301277707 30127771 30127771 30127721 3012896 30128052 30128052 30128052 30128055 30128055 30128749 30128923 30128923 30128923 30128923 30128924 30128931 30128	3006/2023 2023/4 3006/2	530.00         100546           380.00         REDACTED PERSONAL INFORMATION 760.00         100576           3.152.250         101030         2           3.352.250         101030         2           3.352.250         101030         2           3.352.250         101030         2           3.351.00         101030         2           3.351.00         101030         2           3.3752.00         101030         2           3.0776.00         101030         2           3.0776.00         1007005         1           1.173.00         1007005         1           1.170.00         100546         2           3.242.100         100546         2           3.342.100         100546         2           1.170.00         100546         1           1.170.00         100546         1           1.242.00         100546         1           1.350.00         100546         1           1.360.00         100546         1           1.361.00         100546         1           1.361.00         100546         1           1.361.00         100546         1 <td>Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Inmited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Corols and Corols and Corols Arrwale Linited Di Taxis Scurithora Linited Di Taxis Scurithora Linited College Sports Academy Lid Links Taxis Links Taxis</td>	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cars Inmited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Arrwale Linited Corols and Corols and Corols Arrwale Linited Di Taxis Scurithora Linited Di Taxis Scurithora Linited College Sports Academy Lid Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport Sufficiency Of School Places Puol Support Safequard/Wellbeing Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A02554 A	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Erited Primary Late Education Home To School Transport Sen Eventional Communication Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A320	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 3012851 3012752 30127530 30127530 30127530 301277530 301277707 301277715 301277715 3012841	3006/2023 2023/4 3006/2	530.00         100546           360.00         REDACTED PERSONAL INFORMATION 700.00         100573           31.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         101030         3.391.00           3.391.00         100430         3.391.00           5.302.01         100546         3.391.00           5.302.01         100546         3.391.00           5.302.01         100546         3.491.00           5.302.01         100546         3.491.00           5.302.01         100546         3.491.00           5.302.01         100546         3.491.00           5.302.01         100546         3.491.00           5.302.01         100546         3.491.00           5.302.01         100	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Armuela Linke Castles Education Linked Linke Taxis Linke Ta
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255 A02554 A	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Eriteld Primary Las Education Las Education Las Education Home To School Transport Sen Exceptional Cocumstances Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A30	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 30128510 30127528 30127529 30127529 30127759 30127757 30127777 30127777 30127775 3012841 3012846 3012847 30	3006/2023 202304 3006/2023 202304	530.00         100546           380.00         REDACTED PERSONAL INFORMATION 700.00         100578           381.01         101570         101570           3.361.00         101300         101301           3.361.00         101300         10301           3.361.00         101300         10301           3.361.00         101300         10301           3.361.00         101301         10301           3.361.00         101301         10301           3.361.00         101301         10301           3.361.00         101301         10301           3.361.00         101301         10301           3.361.00         101301         10301           5.862.67         1001092         2000.00           5.862.67         1001092         2000.00           5.866         100546         10314           3.47.00         100546         10314           3.48.00         100546         1322.00           3.49.00         100546         1322.00           3.40.00         100546         1322.00           3.40.00         100546         1322.00           3.40.00         100546         1322.00	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Coords Carls Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Costes Education Linked Disbuild Building Contractors Ltd Costes Education Linked Disbuild Building Contractors Ltd Costes Education Linked Linke Taxis Linke Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport Puel Support Safequart/Wellbeing Puel Support Safequart/Wellbeing Puel Support Safequart/Wellbeing Puel Support Safequart/Wellbeing Education Transport Education Transport	A0248 A0254 A0254 A0253 A02633 A02633 A02633 A02633 A02633 A02633 A02633 A02634 A02644 A0264 A02	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Exceptional Circumstances Home To School Transport Sen Home To School Transport Sen Excluded And A Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A32020 A32000 A32000 A32000 A32000 A32000 A32000 A32000 A32000 A32000 A3	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30127530 30127530 30127530 30127530 301277530 30127707 30127707 30127172 30127172 3012846 30128052 30128055 30128057 30128055 30128057 30128055 30128057 30128055 30128057 30128057 30128055 30128057 30128057 30128055 30128055 30128057 30128055 30128055 30128057 30128055 30128057 30128055 30128057 301280	3006/2023 2023/4 3006/2	53:00         100546           36:00         REDACTED PERSONAL INFORMATION 70:00           36:00         REDACTED PERSONAL INFORMATION 70:00           30:00         REDACTED PERSONAL INFORMATION 70:00           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:040           5:36:26:7         10:0546           1:37:00         10:0546           1:38:30:00         10:0546           1:38:30:00         10:0546           1:38:30:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:05	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linke Arrwale Linked Arrwale Linked Linke Taxis Linke Taxis Lin
Education and Inclusion Education and Inclusion	Revenue Budgets Childrem Services Revenue Budgets Childrem Services Revenu	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Evelder Home To School Transport Sen Home To School Transport Sen	A32010 A47008 A47008 A47008 A32020 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A3200 A	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	301 28386 301 2841 301 2841 301 2841 301 285 301 27530 301 27530 301 277530 301 277530 301 27707 301 28441 301 28441 301 28441 301 28441 301 28451 301	3006/2023 2023/4 3006/2	530.00         100546           380.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.351.00         REDACTED PERSONAL INFORMATION 700.00         100576           31.351.00         101030         3.351.00           31.351.00         101030         3.351.00           31.351.00         101030         3.351.00           31.351.00         101030         3.351.00           31.351.00         101030         3.351.00           31.351.00         101030         3.351.00           31.352.00         100505         1.175.00           11.352.00         1007005         1.175.00           11.352.00         100546         3.351.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00           31.352.00         100546         3.352.00	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cans Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked Armaie Linked pa Linked District Sports Academy Lid Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport Puel Support Stafeourd/Wellbeing Puel Support Stafeourd/Wellbeing Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Exceptional Circumstances Home To School Transport Sen Home To School Transport Sen Excluded And A Transport Sen Home To School Transport Sen	A32010 A47008 A4	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30127530 30127530 30127530 30127530 301277530 30127707 30127707 30127172 30127172 3012846 30128052 30128055 30128057 30128055 30128057 30128055 30128057 30128055 30128057 30128057 30128055 30128057 30128057 30128055 30128055 30128057 30128055 30128055 30128057 30128055 30128057 30128055 30128057 301280	3006/2023 2023/4 3006/2	53:00         100546           36:00         REDACTED PERSONAL INFORMATION 70:00           36:00         REDACTED PERSONAL INFORMATION 70:00           30:00         REDACTED PERSONAL INFORMATION 70:00           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:030           3:36:10:00         10:040           5:36:26:7         10:0546           1:37:00         10:0546           1:38:30:00         10:0546           1:38:30:00         10:0546           1:38:30:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:0546           1:39:00:00         10:05	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linke Arrwale Linked Arrwale Linked Linke Taxis Linke Taxis Lin
Education and Inclusion Education and Inclusion Educat	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0224 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254	Home To School Transport Sen Home To School Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Erided Primary Lac Education Home To School Transport Sen Home To School Transport Sen	A20101 A20102 A7108 A710	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 3012841 3012841 3012752 30127530 30127530 30127530 301277530 301277707 301277715 301277715 3012841 3012842 3012845 3012845 3012845 3012845 3012845 3012845 3012845 3012845 3012845 3012845 3012845	3006/2023 202304 3006/2023 202304	53:00         100546           360.00         REDACTED PERSONAL INFORMATION 705:00         100578           31:00         REDACTED PERSONAL INFORMATION 705:00         100578           31:00         101030         3.351:00         101030           3:361:00         101030         3.351:00         101030           3:361:00         101030         3.361:00         101030           3:361:00         101030         3.361:00         101030           3:361:00         101030         3.361:00         101030           3:361:00         101030         3.361:00         101030           5:00:00         46555         1.175:00         1007005           1:17:00         100546         3.27:00         100546           5:87:00         100546         3.24:20         100546           1:37:00         100546         3.24:20         100546           1:37:00         100546         3.21:00         100546           1:37:00         100546         3.21:00         100546           1:37:00         100546         3.21:00         100546           1:37:00         100546         3.21:00         100546           1:37:00         100546         3.21:00	Links Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Correct Description REDACTED PERSONAL INFORMATION Correct Description RedACTED PERSONAL INFORMATION Correct Description RedACTED PERSONAL INFORMATION REDACTION REDA
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A02554 A0254 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A02554 A025554 A02555 A02554 A025554 A025554 A025555A0556 A0255556 A0255556 A0255556 A0255556 A0255556 A02555566 A02555566676767676767676767676767676767676	Home To School Transport Sen Home To Schol Transport Sen Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Schol Transport Sec-Oy Home To Schol Transport Sen Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Excluded And A Transport Exceptional Circumstances Home To Schol Transport Sen Home T	A22010         A1008           A47008         A47008           A47008         A47008           A47008         A47008           A47008         A47008           A42020         A42020           A42020	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30128410 30127530 30127530 30127530 301277530 30127717 30127717 30127724 30128062 30128062 30128062 30128062 30128062 30128062 30128062 30128062 30128062 30128740 30128922 30128925 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128927 30128971 30128971 30128940 30128980 30128	3006/2023 2023/4 3006/2	33.00         100546           360.00         REDACTED PERSONAL INFORMATION 540.00         REDACTED PERSONAL INFORMATION 7372.00           373.00         100578         100578           373.00         100578         100578           373.00         101300         3,351.00         101300           3,361.00         101300         3,361.00         101300           3,361.00         101300         4,077.00         101300           3,361.00         101300         4,077.00         101300           3,361.00         101300         4,077.00         101300           3,361.00         101300         4,077.00         100504           52,000.00         4,46555         1,175.00         1007005           1,373.00         4,00546         1,364.00         100546           1,382.00         100546         1,322.00         100546           1,322.00         100546         1,322.00         100546           1,322.00         100546         1,322.00         100546           1,322.00         100546         1,322.00         100546           1,322.00         100546         1,322.00         100546           1,322.00         100546         1,322.00 <t< td=""><td>Links Taxis KEBACTED FERSONAL INFORMATION REDACTED FERSONAL INFORMATION Annuale Limited Annuale Limited Annuale Limited Annuale Limited Annuale Limited Annuale Limited Contractors Lid Castles Education Lid RedACTION Limited LimiteTaxis LimiteTaxi</td></t<>	Links Taxis KEBACTED FERSONAL INFORMATION REDACTED FERSONAL INFORMATION Annuale Limited Annuale Limited Annuale Limited Annuale Limited Annuale Limited Annuale Limited Contractors Lid Castles Education Lid RedACTION Limited LimiteTaxis LimiteTaxi
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen	A32010 A1000 A10000 A100000 A10000 A10000 A10000 A100000 A100000 A10000 A100000 A1000000 A100000 A100000 A1000000 A1000000 A10000000 A100000000	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128411 30128415 30127530 30127530 30127530 301277530 30127757 30128414 30128414 30128641 30128641 30128641 3012864 3012865 30128740 30128930 30128931 30128950 30128950 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 30128971 3012898	3006/2023 202304 3006/2023 202304	53:00         100546           38:00         REACTED PERSONAL INFORMATION 70:00         100576           31:31:00         101570         3:35:00           31:35:00         101570         3:35:00           31:35:00         101500         3:35:00           31:35:00         101530         3:35:00           31:35:00         101530         3:35:00           31:35:00         101530         3:35:00           31:35:00         101530         3:35:00           31:35:00         1007005         1:17:50           51:17:50         1007005         1:17:00           51:24:267         1001092         2:24000           56:36:270         100546         3:35:00           57:50         1007005         1:17:50           56:37:00         100546         3:35:00           57:56         100546         3:35:00           58:67:00         100546         3:35:00           59:50         100546         3:35:00           100546         3:35:00         100546           11:32:00         100546         3:35:00           11:32:00         100546         3:35:00           11:32:00         100546         3:35:00<	Link Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Corons Cans Linked Armaie Linke Armaie Armaie Linke Armaie Linke Armaie Linke Armaie Arma
Education and Inclusion Education and Inclusion Educat	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0248 A0254 A0254 A0253 A0263 A0263 A0263 A0263 A0263 A0263 A0263 A0263 A0254	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Exceptional Circumstances Home To School Transport Sen Excluded of A Transport Sen Home To School Transport Sen	A20010 A1000 A10000 A100000 A10000 A10000 A10000 A100000 A1000000 A1000000 A1000000 A1000000 A10000000 A1000000 A100000000	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30127530 30127530 30127530 30127530 301277530 301277707 30127715 30127715 30127172 3012846 30128052 30128057 30128051 30128	3006/2023 2023/4 3006/2	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 700.00         100573           360.00         REDACTED PERSONAL INFORMATION 700.00         100573           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101030         3.591.00           3.591.00         101630         4.655.00           1.333.00         4.4612         8.597.00           5.200.00         1.64555         1.175.00           1.338.00         4.665.00         1.596.00           1.384.00         100546         1.597.00           1.382.00         100546         1.175.00           1.382.00         100546         1.175.00           1.382.00         100546         1.175.00           1.382.00         100546         1.175.00           1.382.00         100546         1.175.00           1.382.00         100546         1.175.00           1.	Links Taxis REDACTED PERSONAL INFORMATION Covers Can set the set of
Education and Inclusion Education and Inclusion Educat	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0224 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Erised Pinnary Laise Education Home To School Transport Sen Erised Pinnary Laise Education Home To School Transport Sen Pool To School Transport Sen Home To School Transport Sen Pool To School Transport Sen Home	A32010           A47008           A47008           A47008           A47008           A47008           A47008           A47008           A47008           A47008           A42020           A4	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 3012752 30127530 30127530 30127530 30127537 30127777 30127777 30127772 3012846 3012846 30128052 30128052 30128052 30128052 30128052 30128746 30128926 30128927 30128927 30128927 30128927 30128927 3012894 3012894 3012894 3012894 3012895 3	3006/2023 202304 3006/2023 202304	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 700.00         100573           31.91.00         101030         3.341.00           3.361.00         101030         3.351.00           3.361.00         101030         3.351.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         10030         3.361.00           3.361.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         3.31.00	Link Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Annuale Linke Castles Education Linked Linke Taxis Lin
Education and Inclusion Education and Inclusion Educat	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0248 A0254 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255 A0254 A0254 A0254 A0254 A0254 A0255 A0254 A02554 A0255 A0254 A0255	Home To School Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen-Gy Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Home To Schol Transport Sen Exceptional Circumstances Home To Schol Transport Sen Excluded And To Tansport Exceptional Circumstances Home To Schol Transport Sen Excluded And Transport Sen Home To Schol Transport Sen	A32010           A47008           A42020           A32020           A3	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 30128410 30127530 30127530 30127530 30127717 30127717 30127717 30127714 3012806 3012806 3012806 3012806 3012806 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 3012816 301281740 30128975 30128965 30128965 30128980 301	3006/2023 2023/4 3006/2	53.00         100546           380.00         REDACTED PERSONAL INFORMATION 700.00         100576           3.152.20         101030         2000           3.152.20         101030         2000           3.352.20         101030         2000           3.352.20         101030         2000           3.351.00         101030         3.351.00           3.351.00         101030         3.351.00           3.375.00         101030         3.351.00           3.375.00         101030         3.351.00           3.375.00         1007005         1.175.00           1.175.00         1007005         1.175.00           1.175.00         100546         3.342.20           3.384.10         100546         3.342.20           1.389.40         100546         3.342.20           1.389.40         100546         1.342.00           1.389.40         100546         1.342.00           1.389.40         100546         1.342.00           1.380.00         100546         1.342.00           1.380.00         100546         1.342.00           1.380.00         100546         1.342.00           1.380.00         100546	Link Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Correst Construction REDACTED PERSONAL INFORMATION Construction Construct
Education and Inclusion Education and Inclusion Educat	Revenue Budgets Childrens Services Revenue Budgets	Education Transport Education Transport	A0224 A0254 A0254 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0253 A0254 A0255	Home To School Transport Sen Home To School Transport Sen Home To Scho Transport Sec-Oy Home To Sch Transport Sec-Oy Home To Sch Transport Sec-Oy Home To School Transport Sen-Oy Home To School Transport Sen-Oy Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Home To School Transport Sen Erised Pinnary Laise Education Home To School Transport Sen Erised Pinnary Laise Education Home To School Transport Sen Pool To School Transport Sen Home To School Transport Sen Pool To School Transport Sen Home	A23010 A7106	Contributions - Other Contributions - Other Home to School Transport Home to School Transport	30128366 30128411 30128410 3012752 30127530 30127530 30127530 30127537 30127777 30127777 30127772 3012846 3012846 30128052 30128052 30128052 30128052 30128052 30128746 30128926 30128927 30128927 30128927 30128927 30128927 3012894 3012894 3012894 3012894 3012895 3	3006/2023 202304 3006/2023 202304	53.00         100546           360.00         REDACTED PERSONAL INFORMATION 700.00         100573           31.91.00         101030         3.341.00           3.361.00         101030         3.351.00           3.361.00         101030         3.351.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         101030         3.361.00           3.361.00         10030         3.361.00           3.361.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         100546         3.361.00           5.36.00         3.31.00	Link Taxis REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Covers Care Linked Annuale Linke Castles Education Linked Linke Taxis Lin

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Education Transport	Cost centre A0254	Cost centre (T) Home To School Transport Sen	Account A32020	Account (T) Home to School Transport	Transaction number 30130050	Transaction Date Period 30/06/2023 202304	Amount Customer/supplier ID 444.00 100546	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130051	30/06/2023 202304	330.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130052	30/06/2023 202304	1,640.00 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	30130053 30130054	30/06/2023 202304 30/06/2023 202304	798.00 100546 1.040.00 100546	Links Taxis Links Taxis
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary	C01009	New Construction, conversion & renovation	30130055	30/06/2023 202304	24,471.88 144162	Topcon Building Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30130056 30130057	30/06/2023 202304 30/06/2023 202304	1,040.00 100546 940.00 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	30130057 30130059	30/06/2023 202304 30/06/2023 202304	1.140.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30130060	30/06/2023 202304	1,240.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30130061 30130062	30/06/2023 202304 30/06/2023 202304	1,304.50 100546 2,128.00 100546	Links Taxis Links Taxis
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30130063	30/06/2023 202304	1.152.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30130070	30/06/2023 202304	1,083.00 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	30130072 30130073	30/06/2023 202304 30/06/2023 202304	1,455.00 100546 920.00 100546	Links Taxis Links Taxis
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130073	30/06/2023 202304	3,535.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130075	30/06/2023 202304	1,612.50 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	30130076 30130077	30/06/2023 202304 30/06/2023 202304	798.00 100546 1,224.00 100546	Links Taxis Links Taxis
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130079	30/06/2023 202304	8.877.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130080	30/06/2023 202304	790.02 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	30130082 30130083	30/06/2023 202304 30/06/2023 202304	665.00 100546 3.140.00 100546	Links Taxis Links Taxis
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30130084	30/06/2023 202304	1.670.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130085	30/06/2023 202304	1,055.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130086	30/06/2023 202304	1,368.00 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	30130087 30130090	30/06/2023 202304 30/06/2023 202304	3,380.00 100546 2,255.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30130818	30/06/2023 202304	1,716.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30130828	30/06/2023 202304	750.00 101222	As Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30130829 30130830	30/06/2023 202304 30/06/2023 202304	874.00 101222 2,535.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130909	30/06/2023 202304	49,848.80 128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30130991	30/06/2023 202304	5,436.00 1003323	More Than Ed Independent School Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0247	Home To Sch Transport Pri-Grim Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30131052 30131066	30/06/2023 202304 30/06/2023 202304	1,480.00 102124 278.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131067	30/06/2023 202304	1,501.00 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	30131077	30/06/2023 202304	1,152.00 102124	Minicabs Cleethorpes (Lincs) 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	30131081 30131084	30/06/2023 202304 30/06/2023 202304	896.00 101222 1 722.00 102124	Aa Radio Cars Ltd Minicabs Cleethornes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30131086	30/06/2023 202304	3,770.00 102124	Minicabs Cleethornes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131088	30/06/2023 202304	1,600.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30131270 30131275	30/06/2023 202304 30/06/2023 202304	6,160.00 146355 5,426.74 146355	Castles Education Llp Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131275	30/06/2023 202304	6 160 00 146355	Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131283	30/06/2023 202304	6,160.00 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131285	30/06/2023 202304	3,666.74 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30131290 30131291	30/06/2023 202304 30/06/2023 202304	6.160.00 146355 5.426.74 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131296	30/06/2023 202304	3.666.74 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	30131298	30/06/2023 202304	3,666.74 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30131303 30131311	30/06/2023 202304 30/06/2023 202304	6,160.00 146355 6,160.00 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30131315	30/06/2023 202304	5,426.74 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	30131325	30/06/2023 202304	4,400.00 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30131326 30131346	30/06/2023 202304 30/06/2023 202304	5,426.74 146355 2,740.00 130777	Castles Education Llp Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131347	30/06/2023 202304	2.980.00 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	30131352	30/06/2023 202304	3,380.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Attainment and Progress	A0254 A0595	Home To School Transport Sen Reynolds Cc Daycare	A32020 A27010	Home to School Transport Contract Cleaning	30131355 30131360	30/06/2023 202304 30/06/2023 202304	4.980.00 130777 -727.47 149644	Amvale Medical Transport Ltd Kingdom Cleaning Limited
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30131368	30/06/2023 202304	2.780.00 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	30131599	30/06/2023 202304	3,021.00 130777	Amyale 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	30131604 30131608	30/06/2023 202304 30/06/2023 202304	3,078.00 130777 3,135.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30131610	30/06/2023 202304	3,135.00 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	30131611	30/06/2023 202304	3,135.00 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	30131613 30131767	30/06/2023 202304 30/06/2023 202304	4,005.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1858	Home To School Transport Sen Education Other than After Schools	A32020 A49105	Home to School Transport Other Supplies & Services	30131767 30132328	30/06/2023 202304	1,428.00 141083 3 705 00 146662	Drs Taxi Service Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132330	30/06/2023 202304	910.00 146662	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 Other Supplies & Services	30132353 30132354	30/06/2023 202304 30/06/2023 202304	942.50 146662 780.00 146662	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 Other Supplies & Services	30132354 30132358	30/06/2023 202304 30/06/2023 202304	780.00 146662 487.50 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132358	30/06/2023 202304	1,852.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132359	30/06/2023 202304	715.00 146662	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 Other Supplies & Services	30132370 30132370	30/06/2023 202304 30/06/2023 202304	344.50 146662 370.50 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132375	30/06/2023 202304	2,400.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30132376	30/06/2023 202304	1,300.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1858 A0513	Education Other than After Schools Lac Education	A49105 A60010	Other Supplies & Services Tuition &/or Board Fees	30132380 30134405	30/06/2023 202304 30/06/2023 202304	440.00 146662 1.170.00 1006170	Targeted Provision Ltd Dial A Carz (Atif Safdar)
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30135496	30/06/2023 202304	2,335.20 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30131060	01/07/2023 202304	1,651.21 1000106	Gravity Red Inspires
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	A56000 A56000	Other Establishments Other Establishments	30132366 30132656	01/07/2023 202304 01/07/2023 202304	1,499.50 1000106 2,917.12 1000106	Gravity Red Inspires Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A56000 A56000	Other Establishments Other Establishments	30132663	01/07/2023 202304	6,086.00 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30127776	03/07/2023 202304	8,562.00 101186	North Lincolnshire Council
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1563	Top Up Funding Post 16	A52005 A32020	Payments to Other Local Authorities Home to School Transport	30127822 30133333	03/07/2023 202304	1,251.50 101728 1,050.00 1003562	Community Press Office 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	30133333 30133334	03/07/2023 202304 03/07/2023 202304	1,050.00 1003562 390.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30133335	03/07/2023 202304	640.00 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	30133337	03/07/2023 202304 03/07/2023 202304	1,170.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133341 30133342	03/07/2023 202304 03/07/2023 202304	640.00 1003562 1 111 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	30133345	03/07/2023 202304	2,100.00 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	30133346	03/07/2023 202304	780.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133347 30133347	03/07/2023 202304 03/07/2023 202304	1,440.00 1003562 2,160.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30133361	03/07/2023 202304	3,956.00 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	30133363	03/07/2023 202304	1,950.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133364 30133369	03/07/2023 202304 03/07/2023 202304	900.00 1003562 1.650.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30133374	03/07/2023 202304	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	30133375	03/07/2023 202304	1,050.00 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	30133377 30133380	03/07/2023 202304 03/07/2023 202304	960.00 1003562 1.927.50 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133380 30133381	03/07/2023 202304 03/07/2023 202304	1,927.50 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	30133383	03/07/2023 202304	1,350.00 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	30133384	03/07/2023 202304	1,875.00 1003562	WAT Specialist Transport LTD T/A WAT

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133386 30133436	03/07/2023 202304 03/07/2023 202304	3,000.00 1003562 2,585.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30133439	03/07/2023 202304	1.400.00 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	30133443	03/07/2023 202304	540.00 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	30133449	03/07/2023 202304	1,560.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30133455 30133455	03/07/2023 202304 03/07/2023 202304	1,080.00 1003562 1,080.00 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30133455	03/07/2023 202304	540.00 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	30133866	03/07/2023 202304	300.00 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	30135793	03/07/2023 202304	4,440.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0249 A1565	Excluded And Ap Transport Top Up Funding Academies & Fre	A32020 A47008	Home to School Transport Contributions - Other	30135800 30126258	03/07/2023 202304 04/07/2023 202304	1,040.00 1003562 6,290.00 110645	WAT Specialist Transport LTD T/A WAT Signhills Infants Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	8 356 00 109167	East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	19,017.00 111742	Edward Heneage Primary (Academy)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	21,568.00 114833	Middlethorpe Primary Academy Old Clee Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	23,519.00 119822 26,858.00 126646	Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	27,501.00 132649	Woodlands Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	27,598.00 131306	Springfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	30,084.00 114560	Toll Bar Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	31,056.00 122175 33,639.00 134467	Reynolds Academy Great Coates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	37.155.00 136366	Pilgrim Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	40,305.00 108738	Scartho Junior Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	41,364.00 134261 41,874.00 134905	Littlecoates Primary Academy St Peters Cofe Primary Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258	04/07/2023 202304 04/07/2023 202304	41,874.00 134905 44,203.00 131526	Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	44,661.00 108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	44,981.00 111161	Weelsby Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	45,834.00 125655 46,037.00 120478	Humberston Cloverfields Academy School Willows Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	46,750.00 102702	Healing Science Academy Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	46,760.00 111550	Bursar Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	46,880.00 136302	William Barcroft Junior Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	47,558.00 127227 47,581.00 121907	Welholme Academy Fastfield Primary Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other Contributions - Other	30126258	04/07/2023 202304	48,005.00 1004615	Coomb Briggs Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	48,534.00 118749	Thrunscoe Primary And Nursery Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	49,048.00 106065 49,628.00 115108	Signhills Academy Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	49,628.00 115108 50,842.00 115078	St Marys Catholic Primary Voluntary Academy Wybers Wood Academy Delta Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	53,323.00 110066	St Joseph'S Rc Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	53,687.00 111862	Strand Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	62,033.00 127192 64,904.00 129629	Healing Primary Academy Elliston Primary Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258	04/07/2023 202304	64,904.00 129629 76 908 00 129030	Fairfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	77.365.00 122861	Oasis Academy School (Nunsthorpe School)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	77,656.00 109335	Waltham Leas Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	80,069.00 112680 87,600.00 102713	Macaulay Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	87,600.00 102713 90,254.00 101947	Cleethorpes Academy Oasis Academy Immingham
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	92,773.00 111750	Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	104,266.00 107922	Lisle Marsden C Of E Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	104,580.00 112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	113,784.00 106898 126,685.00 106066	John Whitgift Academy Ormiston Maritime Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	130,188.00 106067	Humberston Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30126258	04/07/2023 202304	143,039.00 101968	Havelock Academy
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47008 A47008	Contributions - Other Contributions - Other	30126258 30126258	04/07/2023 202304 04/07/2023 202304	198,097.00 101939 218,053.00 138130	Oasis Academy Wintringham Beacon Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Employability and Skills	A1565 A1723	Youth Careers, Info & Guidance	A47008 A49105	Other Supplies & Services	30126258 30127728	04/07/2023 202304	218,053.00 138130 750.00 101030	Amvale Limited
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009	New Construction, conversion & renovation	30130862	04/07/2023 202304	2,754.00 102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A52005	Payments to Other Local Authorities	30134372	04/07/2023 202304	2,883.33 109337	Bishop Burton College
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0416 A1565	Sen Equipment Top Up Funding Academies & Fre	A44030 A52005	Provisions Payments to Other Local Authorities	30131805 30132220	05/07/2023 202304 05/07/2023 202304	287.45 REDACTED PERSONAL INFORMATION 37.653.00 102742	REDACTED PERSONAL INFORMATION     Tec Partnership
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Education Other than After Schools	A52005 A49105	Other Supplies & Services	30132220	05/07/2023 202304	37,653.00 102742 901.98 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	2,946.00 1001889	CPE L&E Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	6,975.00 1006030	Cleethorpes Community Sports & Education
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662 30127662	06/07/2023 202304 06/07/2023 202304	7,200.00 1002953 7,200.00 1002891	Eclipse Gymnastics Centre Oasis Community Hub Wintringham
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	7,430.00 120610	Lincs Inspire Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	7.596.00 120610	Lincs Inspire Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	7,948.00 143489	Wellspring Academy Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662 30127662	06/07/2023 202304 06/07/2023 202304	8,140.00 114701 8,992.00 144718	Grimsby Town Sports & Educational Trust Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	9,200.00 1001957	Erin Douglas T/A Fierce Elite Cheerleading
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	9,341.00 101947	Oasis Academy Immingham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662 30127662	06/07/2023 202304 06/07/2023 202304	9,360.00 1006706 9,775.00 134261	Kickstarters Littlecoates Primary Academy
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662	06/07/2023 202304	9,775.00 134261 10.117.00 149476	Healing Village Nurserv
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	11,470.00 143803	Fusion Boxing - Fusion Health & Wellbeing
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	11,870.00 1006030	Cleethorpes Community Sports & Education
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662 30127662	06/07/2023 202304 06/07/2023 202304	13,117.00 127227 20,540.00 1006030	Welholme Academy Cleethorpes Community Sports & Education
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments Other Establishments	30127662	06/07/2023 202304	20,673.00 101939	Oasis Academy Wintringham
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	22,703.60 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	22,800.00 149367	Multi Sport Pro Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A1830 A1830	Holiday Activity and Food Holiday Activity and Food	A56000 A56000	Other Establishments Other Establishments	30127662 30127662	06/07/2023 202304 06/07/2023 202304	27,984.00 101968 50,280.00 129154	Havelock Academy Climb 4 Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	60.000.00 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30127662	06/07/2023 202304	80,748.00 120610	Lincs Inspire Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30127883 30127883	06/07/2023 202304 06/07/2023 202304	828.00 121907 828.00 114491	Eastfield Primary Academy Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 114491	Humberston Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30127883 30127883	06/07/2023 202304 06/07/2023 202304	828.00 134261 828.00 122861	Littlecoates Primary Academy Oasis Academy School (Nunsthorpe School)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30127883 30127883	06/07/2023 202304 06/07/2023 202304	828.00 122861 828.00 111750	Oasis Academy School (Nunsthorpe School) Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 121589	St Christophers Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30127883 30127883	06/07/2023 202304 06/07/2023 202304	828.00 118749 828.00 108236	Thrunscoe Primary And Nursery Academy Waltham Leas Pre-School
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008 A47008	Contributions - Other Contributions - Other	30127883	06/07/2023 202304	828.00 108236 828.00 111161	Waitham Leas Pre-School Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	828.00 101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A47008	Contributions - Other	30127883	06/07/2023 202304	1,656.00 144718	Little Oaks Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A47008 A57135	Contributions - Other Day Care Services	30127883 30127883	06/07/2023 202304 06/07/2023 202304	1,656.00 149044 358.38 110493	Tec Partnership - Little Stars Nursery Lisle Marsden Childcare Limited
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30127883	06/07/2023 202304	407.25 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023 202304	488.70 101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023 202304	570.15 101411	First Steps Grimsby Limited

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Attainment and Progress	Cost centre A0295	Cost centre (T) Flexible Fund Entitle Early Yr	Account A57135	Account (T) Day Care Services	Transaction number 30127883	r Transaction Date Period 06/07/2023 202304		Customer/supplier ID	Customer/supplier Name Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30127883	06/07/2023 202304		126658	First Steps With Sure Start
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30127883	06/07/2023 202304		101694	Butterflies Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30127883 30127883	06/07/2023 202304 06/07/2023 202304		100647	For Under Fives Ltd Imminoham Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023 202304	289.0	132178	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023 202304		119901	NickyS Childminding
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883 30127883	06/07/2023 202304 06/07/2023 202304		101591	Cleethorpes Childcare Woodlands Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023 202304	560.4	149253	The Avenue Preschool Cio
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883 30127883	06/07/2023 202304		115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883	06/07/2023 202304		144718	Little Oaks Day Nursery Humberston Country Club Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023 202304	740.3	129030	Fairfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883 30127883	06/07/2023 202304 06/07/2023 202304		i 121907 i 111742	Eastfield Primary Academy Edward Heneage Primary (Academy)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883	06/07/2023 202304		1111742	Edward Heneage Primary (Academy) Strand Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30127883	06/07/2023 202304	2,031.4	112680	Macaulay Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30127883 30127883	06/07/2023 202304 06/07/2023 202304	2,848.5	134261	Littlecoates Primary Academy Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0295 A1723	Youth Careers, Info & Guidance	A61170 A49105	Other Supplies & Services	30129968	06/07/2023 202304		101903	Deli-Licious
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A16015	Staff Training Expenses	30131091	06/07/2023 202304		1003811	Sarah A Makaton Tutor
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	A47007 A52005	Contributions - Third Sector Payments to Other Local Authorities	42237823 30129332	06/07/2023 202304 07/07/2023 202304	2,091.0 20,353.9		REDACTED PERSONAL INFORMATION Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129436	07/07/2023 202304		144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30129437	07/07/2023 202304	8,697.0	144120	Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30129444 30129454	07/07/2023 202304	15,600.0	144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30130110	07/07/2023 202304	345.0	1001975	GoHire (Grimsby) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563 A0247	Top Up Funding Post 16	A49105	Other Supplies & Services	30132577	07/07/2023 202304	3,285.7	138704	Motorvation Training Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1784	Post 16 Sen	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30132580 30132582	07/07/2023 202304 07/07/2023 202304		144120 1002409	Learning4life-Gy-Cic North Lincolnshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Other La Top-Up Education Other than After Schools	A52005 A49105	Other Supplies & Services	30134373	07/07/2023 202304	38,525.0	1001291	Nisai Virtual academy
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30131213	10/07/2023 202304	800.0	122095	Lincolnshire Gateway Academies Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1784	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30132398 30132670	10/07/2023 202304 10/07/2023 202304		146244	Caistor Grammar School Caistor Grammar School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30129678	12/07/2023 202304	1,000.0	112852	Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640 A1640	School Improvement	A56000	Other Establishments	30129821 30129979	12/07/2023 202304 12/07/2023 202304		109335	Waltham Leas Primary Academy Macaulay Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A1640 A1561	School Improvement Education Team Hear / Vision	A56000 A16015	Other Establishments Staff Training Expenses	30129979 30130067	12/07/2023 202304 12/07/2023 202304		112680	Macaulay Primary Academy North Lincolnshire Council
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1561 A1640	School Improvement	A56000	Other Establishments	30130181	12/07/2023 202304	800.0	119822	Old Clee Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1858 A1640	Education Other than After Schools School Improvement	A49105 A56000	Other Supplies & Services Other Establishments	30132557 30131071	12/07/2023 202304 13/07/2023 202304		101305	Teaching Personnel Ltd Wybers Wood Academy Delta Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1640 A1783	Top-Up Non-Maintained & Indepe	A56000 A52005	Payments to Other Local Authorities	30131071 30130948	13/07/2023 202304		100406	Kisimul School
Education and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30133884	14/07/2023 202304	800.0	122095	Lincolnshire Gateway Academies Trust
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	30132058 30132064	15/07/2023 202304 15/07/2023 202304		111879	Hansons Airport Express Hansons Airport Express
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A32020 A47007	Contributions - Third Sector	30132064	17/07/2023 202304		100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	437.6	101322	St Peters Children Centre
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		100889	St Martins Preparatory School Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304		102424	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	729.4	110066	St Joseph'S Rc Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		118749 101724	Thrunscoe Primary And Nursery Academy St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	1,021.1	108236	Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	1,069.3	101591	Cleethorpes Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		111161	Weelsby Academy Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	1,458.8	112680	Macaulay Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304		100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		111750	Ormiston South Parade Academy Fairfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	1,750.5	132178	Humberston Cloverfields Academy Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	1,896.4	132975	Campden Kids Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		127227	Welholme Academy Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	3,209.3	101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	3,501.1	149044	Tec Partnership - Little Stars Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		122861	Oasis Academy School (Nunsthorpe School) Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30130935	17/07/2023 202304	4,230.5	110493	Lisle Marsden Childcare Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30130935 30130935	17/07/2023 202304 17/07/2023 202304		144718	Little Oaks Day Nursery For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Servinclusion Pupil Support Safeguard/Wellbeing	A1715 A0513	Lac Education	A47007 A60010	Tuition &/or Board Fees	30133006	17/07/2023 202304	5,543.4	122184	Por Under Fives Ltd Doncaster Metropolitan Borough Council
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30133007	17/07/2023 202304	471.6	1007110	TIA Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Attainment and Progress	A0513 A0295	Lac Education Flexible Fund Entitle Early Yr	A60010 A57135	Tuition &/or Board Fees	30133011 30131533	17/07/2023 202304 18/07/2023 202304	733.7	122184 1005438	Doncaster Metropolitan Borough Council Jo-Anne White
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533	18/07/2023 202304	1,102.5	131526	Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304		144957	Kelly Flinn T/A Jellytots Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		102103	Ms Karen Hudson Levi McIntyre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	1,102.5	144424	Sarah Nightingale
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304 18/07/2023 202304		1003607	Claire Rear
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		143660	Katie Robbins St Manarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	1,102.5	148270	Emma Flores
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		141558	Ms Amy Vernon Miss Amanda Young
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		119739 141560	Miss Amanda Young Ms Natasha Dyke
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	2.205.0	101742	Sarah Shotbolt
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	2,205.0	114491 101350	Humberston Pre School Wendover Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533	18/07/2023 202304	3,087.0	143658	Middlethorpe Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	3,307.5	127347	Andrea Cullum - Little Gems
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	3,307.5	119901	NickyS Childminding For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	3,307.5	100647	For Under Fives Ltd The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	4 410 0	149814	Kerry Byram
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533	18/07/2023 202304 18/07/2023 202304	4,410.0	145026	Explorosity Education Ltd Keira Gilbert
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		146127	Keira Gilbert For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	4,410.0	101096	Healing Village Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		151230	Humberston Country Club Pre-School Little Twinkles Childcare Ltd
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533	18/07/2023 202304	4.410.0	100973	Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	4,410.0	101325	Ms Tracev Richards
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304		101420	Precious Times Childcare Services The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	5,512.5	101322	St Peters Children Centre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	6,615.0	126658	First Steps With Sure Start

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Attainment and Progress	Cost centre A0295	Cost centre (T) Flexible Fund Entitle Early Yr	Account A57135	Account (T) Day Care Services	Transaction number Tran 30131533	18/07/2023 202304	Amount Customer/supplier ID 6,615.00 100998	Customer/supplier Name Immingham Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Elexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533	18/07/2023 202304	6,615.00 111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	6,615.00 1002550	Jade Ramsden
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	8,820.00 121589	St Christophers Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Farly Yr	A57135 A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	8,820.00 108236 8,820.00 127227	Waltham Leas Pre-School Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	9.555.00 144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	9,922.50 122312	Immingham Day Care
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	11,025.00 128592 12,789.00 110493	Freeston Tots Preschool Lisle Marsden Childcare Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533	18/07/2023 202304 18/07/2023 202304	12,789.00 110493	Lisle Marsden Childcare Limited Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533	18/07/2023 202304	15,655.50 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533	18/07/2023 202304	16,317.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	16,537.50 128017 17.640.00 100647	Leap Ahead Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	17,640.00 100647 18,742.50 100939	For Under Fives Ltd Judy Clark Child Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	19,845.00 132975	Campden Kids Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	23,152.50 111750	Ormiston South Parade Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135	Day Care Services Day Care Services	30131533 30131533	18/07/2023 202304 18/07/2023 202304	26,460.00 101694 26,460.00 100647	Butterflies Day Nursery For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 A57135	Day Care Services Day Care Services	30131533	18/07/2023 202304 18/07/2023 202304	26,460.00 100647 35,280.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135	Day Care Services	30131533	18/07/2023 202304	38,587.50 101411	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	420.00 119740	AlisonS Childminding Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	450.19 143660 771.75 127347	Katie Robbins Andrea Cullum - Little Gems
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304 18/07/2023 202304	771.75 12/347 771.75 134452	Julie Moore Childminding
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	771.75 141558	Ms Amy Vernon
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	771.75 1004243	Donna Wilkinson
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	787.50 100939 1.543.50 148149	Judy Clark Child Care Joanne Baughan
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304 18/07/2023 202304	1,543.50 148149 1.543.50 1003607	Joanne Baugnan Claire Rear
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	1,559.25 150323	Levi McIntyre
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	1,575.00 111029	Sharon Springall
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	1,837.50 144810 2,315.25 140212	Laura Savage Mrs Lynsey Connolly
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - Standard	30131533	18/07/2023 202304	2.338.88 140793	Clare Holness
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	2,494.80 148270	Emma Flores
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	2,881.20 141559	Mrs Fay L Renshaw
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	3,087.00 151230 3,118.50 112491	Humberston Country Club Pre-School Sara Harrison
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304	3.150.00 127842	Sarah Farrow-Browne
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	3,858.75 141560	Ms Natasha Dyke
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	3,898.13 149814	Kerry Byram
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	3,898.13 101742 4,476.15 102103	Sarah Shotbolt Ms Karen Hudson
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Elexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	4,476.15 102103	Keira Gilbert
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	4,630.50 119739	Miss Amanda Young
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	4,725.00 1002550	Jade Ramsden
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	6,142.50 110066 6,431.25 109167	St Joseph'S Rc Primary Academy East Ravendale C Of E Primary School Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304 18/07/2023 202304	6,431.25 109167	Little Twinkles Childcare I td
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	7.245.00 144957	Kelly Flinn T/A Jellytots Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	7,408.80 147323	Emily Mumby Freeston Tots Preschool
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	7,875.00 128592	Freeston Tots Preschool
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Elexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	9,450.00 111742 9,724.05 131526	Edward Heneage Primary (Academy) Enfield Academy Of New Waltham
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	10.237.50 115108	St Marys Catholic Primary Voluntary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	11,025.00 126646	Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	11,025.00 121589	St Christophers Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	11,267.55 101350 12,348.00 100998	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	12.600.00 122861	Oasis Academy School (Nunsthorpe School)
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	12,757.50 149253	The Avenue Preschool Cio
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	14,175.00 111862	Strand Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	14,175.00 111161 14,175.00 132649	Weelsby Academy Woodlands Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	14 663 25 122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	15,750.00 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	17,325.00 100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Farly Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	18,399.15 112852 18,900.00 128017	Yarborough Academy Lean Abead Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	18,900.00 128017 18,900.00 118749	Leap Ahead Nursery Thrunscoe Primary And Nursery Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	20,270.25 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	20,475.00 102424	Wiz Kidz
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	21,609.00 136366 22,072.05 101420	Pilgrim Academy Precious Times Childcare Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	22,072.05 101420 22,226.40 129030	Precious Times Childcare Services Fairfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	23,203.95 101141	The Childrens House
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	23,625.00 144718	Little Oaks Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	23,924.25 121907 24,168.38 143658	Eastfield Primary Academy Middlethorpe Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304	24,168.38 143658 25,200.00 111550	Middlethorpe Nursery Bursar Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	25,200.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	26,702.55 101724	St Margarets Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Farly Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	27,562.50 132975 27,783.00 114491	Campden Kids Ltd Humberston Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	27,783.00 114491 28.035.00 122175	Humberston Pre School Revnolds Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	28,350.00 101411	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	28,350.00 101322	St Peters Children Centre
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	28,966.35 100973 29.326.50 100647	Ready Teddy Go
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	29,326.50 100647 29.326.50 131306	For Under Fives Ltd Springfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304	31,500.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	32,001.90 101096	Healing Village Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	32,413.50 132178	Humberston Cloverfields Academy Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	33,075.00 127227 33,957.00 108556	Welholme Academy New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304	34,650.00 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nurserv Educ Fund - Standard	30131533	18/07/2023 202304	34.728.75 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	35,437.50 112680	Macaulay Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	35,500.50 149044 37.422.00 119822	Tec Partnership - Little Stars Nursery Old Clee Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533	18/07/2023 202304	38.591.44 134467	Great Coates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	39,359.25 111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	43,218.00 108236	Waltham Leas Pre-School
	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	44,169.83 101420 48.037.50 111750	Precious Times Childcare Services Ormiston South Parade Academy
Education and Inclusion				Flexible Fund Entitle Early Yr		Nursery Educ Fund - Standard	30131533	18/07/2023 202304		
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard				
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 A61170	Nursery Educ Fund - Standard Nursery Educ Fund - Standard	30131533 30131533	18/07/2023 202304 18/07/2023 202304	54,845.70 145026 56,131.95 110493	Explorosity Education Ltd Lisle Marsden Childcare Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170	Nursery Educ Fund - Standard	30131533	18/07/2023 202304	54,845.70 145026	Explorosity Education Ltd

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Pupil Support Safeguard/Wellbeing	Cost centre A0513	Cost centre (T) Lac Education	Account A60010	Account (T) Tuition &/or Board Fees	Transaction numb 30134498	ber Transaction Date Period 18/07/2023 202304	Amount Customer/supplier ID 262.50 145697	Customer/supplier Name Sue Burnham
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30132778	19/07/2023 202304	800.00 107922	Lisle Marsden C Of E Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30134400	19/07/2023 202304	10,162.05 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30134404 30134455	19/07/2023 202304 19/07/2023 202304	11,129.94 1000489 8 268 33 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30134456	19/07/2023 202304	10,211.70 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30135572	19/07/2023 202304	395.00 112852	Yarborough Academy
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	A56000 A49105	Other Establishments Other Supplies & Services	30135575 30132425	19/07/2023 202304 20/07/2023 202304	901.98 101305 4.432.00 101141	Teaching Personnel Ltd The Childrens House
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30134301	20/07/2023 202304	216,562.50 141244	Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32020	Home to School Transport Home to School Transport	30132208	21/07/2023 202304 21/07/2023 202304	2,835.00 101030 2,835.00 101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To School Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30132211 30132212	21/07/2023 202304 21/07/2023 202304	2,835.00 101030 2,385.00 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30132213	21/07/2023 202304	2,962.50 101030	Amvale Limited
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	30132215 30132232	21/07/2023 202304 21/07/2023 202304	2,430.00 101030 3,675.00 101030	Amvale Limited
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30132232	21/07/2023 202304 21/07/2023 202304	2.835.00 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30133329	21/07/2023 202304	600.00 100578	Coxons Cars Limited
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	30133343 30133544	21/07/2023 202304 21/07/2023 202304	2,280.00 101522 2,310.00 1002779	The Bus Run Timecar I td T/A Time Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30133720	21/07/2023 202304	1,200.00 101939	Oasis Academy Wintringham
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30133742	21/07/2023 202304	252.00 REDACTED PERSONAL IN	FORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Backlog Maintenance Schools Attainment and Progress	Y0957 A1640	Western Primary School School Improvement	C01009 A56000	New Construction, conversion & renovation Other Establishments	30133954 30134208	21/07/2023 202304 21/07/2023 202304	414.00 102044 400.00 126646	Lincs Electrical Services Ltd Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30135567	21/07/2023 202304	7,623.00 1002686	Warren Wood Specialist Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30135569	21/07/2023 202304	18,296.00 1002686	Warren Wood Specialist Academy
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	30133403 30133408	22/07/2023 202304 22/07/2023 202304	924.32 101030 902.18 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To School Transport Ser- Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30134854	22/07/2023 202304 22/07/2023 202304	1,893.60 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30134854	22/07/2023 202304	2,130.30 101404	Stagecoach Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A0377 A1830	Sendiass Holiday Activity and Food	A49105 A56000	Other Supplies & Services Other Establishments	30133326 30133558	24/07/2023 202304 24/07/2023 202304	644.00 PCFGRANT 3,500.00 1006030	Parent Carer Forum Grant Cleethorpes Community Sports & Education
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01011	External Professional Fees	30134520	24/07/2023 202304	2,547.16 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30134524	24/07/2023 202304	276.10 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Backlog Maintenance Schools	Y1098 Y1482	Enfield Primary Schools Cap Allocn Bud Code	C01011 C01011	External Professional Fees External Professional Fees	30134525 30134529	24/07/2023 202304 24/07/2023 202304	5,000.00 133267 811.84 133267	Equans Services Ltd Equans Services Ltd
Education and inclusion Education and inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places	Y1482 Y1098	Enfield Primary	C01011 C01011	External Professional Fees	30134529	24/07/2023 202304 24/07/2023 202304	811.84 133267 1,650.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01011	External Professional Fees	30134534	24/07/2023 202304	1,854.75 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	Y1867 Y1869	Scartho Provision Waltham Provision	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30134540 30134552	24/07/2023 202304 24/07/2023 202304	410.00 133267 410.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869 Y1867	Scartho Provision	C01011	External Professional Fees	30134553	24/07/2023 202304	24,000.00 133267	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096 Y1897	Stanford Primary	C01011	External Professional Fees	30134557	24/07/2023 202304	10,000.00 133267	Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Backlog Maintenance Schools Sufficiency Of School Places	Y1897 Y1868	Queen Mary Avenue Infants School Classroom Refurbishme Cleethorpes Academy	C01011 C01011	External Professional Fees External Professional Fees	30134558 30134961	24/07/2023 202304 24/07/2023 202304	10,000.00 133267 10,000.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135819	24/07/2023 202304	3,700.05 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135820	24/07/2023 202304	4,200.00 146355	Castles Education LIp
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30135833 30135835	24/07/2023 202304 24/07/2023 202304	4,200.00 146355 2,500.05 146355	Castles Education LIp Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135837	24/07/2023 202304	4,200.00 146355	Castles Education LIp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30135840	24/07/2023 202304 24/07/2023 202304	3,700.05 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30135842 30135843	24/07/2023 202304 24/07/2023 202304	3,700.05 146355 4,200.00 146355	Castles Education Llp Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135849	24/07/2023 202304	4.200.00 146355	Castles Education Lip
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1783 A0513	Top-Up Non-Maintained & Indepe	A52005 A90180	Payments to Other Local Authorities	30135850 30134010	24/07/2023 202304 25/07/2023 202304	4,200.00 146355 3,000.00 144120	Castles Education Lip Learning4life-Gv-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134010	25/07/2023 202304	4.400.00 102713	Cleethorpes Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304	4,400.00 101947	Oasis Academy Immingham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134010 30134010	25/07/2023 202304 25/07/2023 202304	5,500.00 138130 5,500.00 101968	Beacon Academy Havelock Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180 A90180	Other Government Grants	30134010	25/07/2023 202304	5,500.00 101968	Healing Science Academy Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304	6,000.00 107472	The Cambridge Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134010 30134010	25/07/2023 202304 25/07/2023 202304	6,600.00 106898 7,000.00 141244	John Whitgift Academy Orchard Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304	7,000.00 143489	Wellspring Academy Trust
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304 25/07/2023 202304	7,700.00 106066	Ormiston Maritime Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134010 30134010	25/07/2023 202304 25/07/2023 202304	8,800.00 132552 11,000.00 114560	Somercotes Academy Toll Bar Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304	14,300.00 106067	Humberston Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134010	25/07/2023 202304	18,700.00 101939	Oasis Academy Wintringham
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0595 A0295	Reynolds Cc Daycare Flexible Fund Entitle Early Yr	A20015 A57135	Security / Surveillance Equipment Maintenance Day Care Services	30134108 30135267	25/07/2023 202304 25/07/2023 202304	890.00 105280 1.102.50 147302	N-Force Security Solutions Ltd Angela Ellis
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30135724	25/07/2023 202304	525.00 1007247	Pam Buck
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0377	Sendiass Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services	30134396	26/07/2023 202304 26/07/2023 202304	644.00 PCFGRANT	Parent Carer Forum Grant
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1565	Top-Up Non-Maintained & Indepe Top Up Funding Academies & Fre	A52005 A48900	Payments to Other Local Authorities Contingency Reserve	30135416 30134512	26/07/2023 202304 27/07/2023 202304	45,269.18 128600 3 849 00 107472	Best Futures Community Interest Company The Cambridge Park Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30134512	27/07/2023 202304	9,166.00 107472	The Cambridge Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A48900 A48900	Contingency Reserve Contingency Reserve	30134512 30134512	27/07/2023 202304 27/07/2023 202304	66,333.00 128660 81 134 00 126685	Sevenhills Academy Phoenix Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve Contingency Reserve	30134512	27/07/2023 202304	157,913.00 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30134512	27/07/2023 202304	196,088.00 107472	The Cambridge Park Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1564 A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A49105 A49105	Other Supplies & Services Other Supplies & Services	30134512 30134512	27/07/2023 202304 27/07/2023 202304	2,013.00 121907 6.300.00 121907	Eastfield Primary Academy Eastfield Primary Academy
Education and inclusion Education and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision Top Up Funding Ap Provision	A49105	Other Supplies & Services Other Supplies & Services	30134512	27/07/2023 202304	9,450.00 121907	Eastfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134587	27/07/2023 202304	1,600.00 1006591	Hemingbrough CP School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134587 30134587	27/07/2023 202304 27/07/2023 202304	2,000.00 1005998 2,500.00 1007114	Aldbrough Primary School Bridgelea Primary School
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134587	27/07/2023 202304	2,600.00 126508	Crowle Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134587	27/07/2023 202304	3,000.00 108556	New Waltham Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134587 30134587	27/07/2023 202304 27/07/2023 202304	3,500.00 148018 5,000.00 107911	Holton-Le-Clay Infant School Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134587	27/07/2023 202304	6,000.00 1005828	Sir William Robertson Academy
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A90180	Other Government Grants	30134587	27/07/2023 202304	6,000.00 1005355	Slip End Village School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A90180 A90180	Other Government Grants Other Government Grants	30134587 30134587	27/07/2023 202304 27/07/2023 202304	10,500.00 1007202 10,500.00 1005141	Rowan Education Services Ltd TA Rowan St Aidan's CE Primary School
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30134726	27/07/2023 202304	1,222.00 144612	Dj Taxis Scunthorpe Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0377	Sendiass	A49105	Other Supplies & Services	30134915	27/07/2023 202304	644.00 PCFGRANT	Parent Carer Forum Grant
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A1565 Y1098	Top Up Funding Academies & Fre Enfield Primary	A47007 C01009	Contributions - Third Sector New Construction, conversion & renovation	42242724 30135083	27/07/2023 202304 28/07/2023 202304	8,887.00 REDACTED PERSONAL IN 137.257.99 1001092	FORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30135284	28/07/2023 202304	800.00 111742	Edward Heneage Primary (Academy)
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30135651	30/07/2023 202304	975.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30135653 30135655	30/07/2023 202304 30/07/2023 202304	460.80 102124 1,110.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30135659	30/07/2023 202304	1,185.00 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	30135660	30/07/2023 202304	1,310.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Environment	Revenue Budgets Childrens Services Revenue Budgets Environment	Education Transport Countryside Management	A0254 A0647	Home To School Transport Sen Parks & Open Spaces	A47008 A27505	Contributions - Other Grounds Maintenance	30135279 30129317	31/07/2023 202304 24/10/2022 202304	720.00 REDACTED PERSONAL IN 489.79 100610	FORMATION REDACTED PERSONAL INFORMATION Machine Mart Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A40920	Purchase of Equipment	30127882	04/04/2023 202304	252.00 1000092	Canford Audio Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133643	13/04/2023 202304	567.41 1000130	Ireland's Farm Machinery Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0679 A0665	Resort Garage - Lab Holding	A40920 A30010	Purchase of Equipment Vehicles Repairs	30128776 30127397	18/04/2023 202304 01/05/2023 202304	1,174.21 1005894 1,953.70 1004169	Standby RSG UK Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0646	Garage - Lab Holding Grimsby Crematorium	A30010 A40920	Purchase of Equipment	3012/39/ 30131396	20/05/2023 202304	325.80 102398	Inseego Speedy Asset Services Ltd

Service Heads (T) Environment	Executive (T) Director (T)	Service Managers (T) Regulatory Services	Cost centre A1574	Cost centre (T)     Environmental Protection	Account A56000	Account (T) Other Establishments	Transaction nu 30128400	mber Transaction Date Period 24/05/2023 202304	Amount Customer/supplier ID 868.73 139898	Customer/supplier Name Als Environmental Limited
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A1574 A0681	Environmental Protection Boating Lake Area	A56000 A20005	Other Establishments Property Repairs, Maintenance & Alterations	30128400	24/05/2023 202304 26/05/2023 202304	612.50 103412	Ais Environmental Limited Harroquip Pump Systems
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30130873	27/05/2023 202304	274.16 1000900	Currys Group Limited T/a Currys Business
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30127385	30/05/2023 202304	175,725.85 144162	Topcon Building Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A1765 A1765	NIc Waste Disposal NIc Waste Disposal	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax	30127452 30127452	31/05/2023 202304 31/05/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30127457	31/05/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30127457	31/05/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Regulatory Services	A0669 A1750	Waste Disposal / Recycling Fsa Eu Exit Planning Fund	A92035 A27010	Sales General Contract Cleaning	30127457 30127661	31/05/2023 202304 31/05/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125 260.92 149644	Newlincs Development Ltd Kingdom Cleaning Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30127081	12/06/2023 202304	2,012.80 100540	Krn House Plants
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0680	Foreshore	A40920 A40920	Purchase of Equipment Purchase of Equipment	30123951 30123951	14/06/2023 202304 14/06/2023 202304	3,900.00 102305 6,250.00 102305	BSB Services BSB Services
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Foresnore Grounds Maint And Parks	A40920 A27505	Grounds Maintenance	30123951 30130185	14/06/2023 202304 14/06/2023 202304	471.60 147119	Honey Brothers Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0661	Garage - Lab Holding Grounds Maint And Parks	A30010	Vehicles Repairs	30127374	15/06/2023 202304	949.75 113402	Truck Links Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks Grounds Maint And Parks	A40920 A56000	Purchase of Equipment	30122918 30122610	16/06/2023 202304 19/06/2023 202304	399.36 100583 1 150 00 128602	Brianplant (Humberside) Ltd Oneway Tm Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0680	Foreshore	A56000 A20005	Other Establishments Property Repairs, Maintenance & Alterations	30122610 30122917	19/06/2023 202304	2.275.60 112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023 202304	314.28 101697	Vip System Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0664 A0664	Taxis Taxis	A40070 A40070	Stock Materials Stock Materials	30126341 30126341	19/06/2023 202304 19/06/2023 202304	314.28 101697 316.62 101697	Vip System Ltd Vip System Ltd
Environment Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30126341	19/06/2023 202304	967.77 101697	Vin System I td
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30122930	20/06/2023 202304	925.00 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Regulatory Services	A0665 A1574	Garage - Lab Holding Environmental Protection	A30010 A16015	Vehicles Repairs Staff Training Expenses	30127714 30123301	20/06/2023 202304 21/06/2023 202304	492.26 101828 1.452.55 129004	B A Bush & Son Ltd Ricardo-Aea Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30123555	21/06/2023 202304	1,565.00 103412	Harroquip Pump Systems
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30124116	22/06/2023 202304	761.58 147941	Pws (Protective Wear Supplies) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A42005 A42005	Clothing & Uniforms & Laundry Clothing & Uniforms & Laundry	30126168 30131561	22/06/2023 202304 22/06/2023 202304	260.18 1006669 260.18 1006669	Future Safety Limited Future Safety Limited
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30123932	23/06/2023 202304	282.95 100841	J Mccann & Co Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Depot Rationalisation	A0661 Y1812	Grounds Maint And Parks Depot Rationalisation	A20005 C01005	Property Repairs, Maintenance & Alterations Purchase of Land & Buildings	30126494 30127815	23/06/2023 202304 23/06/2023 202304	960.00 133267 30.000.00 133267	Equans Services Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Street Cleansing	Y1812 A0673	Depot Rationalisation Street Cleansing	C01005 A56000	Purchase of Land & Buildings Other Establishments	30127815 30129181	23/06/2023 202304 23/06/2023 202304	30,000.00 133267 680.00 133267	Equans Services Ltd Equans Services Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30129247	23/06/2023 202304	610.13 143357	The Best Connection
Environment Environment	Capital Spend Environment Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms Enhancement Bereavement Serv	Y1827 Y1765	Scartho Cern Lodge/Waiting Rm Afford Funeral Services	C01009 C01009	New Construction, conversion & renovation	30132116 30132382	23/06/2023 202304 23/06/2023 202304	7,000.00 133267 2,000.00 133267	Equans Services Ltd Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30133879	23/06/2023 202304	4,681.12 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131514	24/06/2023 202304	271.23 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30131524 30134375	24/06/2023 202304 26/06/2023 202304	493.96 101828 584.60 100538	B A Bush & Son Ltd Lincolnshire Motors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30124576	27/06/2023 202304	1,512.00 1000829	Bureau Veritas UK Ltd
Environment Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000 A30010	Other Establishments	30127920 30131128	27/06/2023 202304 28/06/2023 202304	252.43 101147 656.49 100627	Systematic Print Management Ltd
Environment	Revenue Budgets Environment Capital Spend Environment	Garage & Fleet Strategy Depot Rationalisation	A0665 Y1812	Garage - Lab Holding Depot Rationalisation	C01005	Vehicles Repairs Purchase of Land & Buildings	30131128 30127394	28/06/2023 202304 29/06/2023 202304	4.944.00 1006379	Dennis Eagle Ltd Welton Aggregates Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30126854	30/06/2023 202304	928.66 100549	F G Marshall Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Waste Services	A1750 A0683	Fsa Eu Exit Planning Fund	A27010 A56000	Contract Cleaning Other Establishments	30127693 30127893	30/06/2023 202304 30/06/2023 202304	260.92 149644 373.80 101147	Kingdom Cleaning Limited Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30127893	30/06/2023 202304 30/06/2023 202304	288.06 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30128377	30/06/2023 202304	551.11 101433	Elloia Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A0653	Grounds Maint And Parks Commercial Regulatory Team	A56000 A49105	Other Establishments Other Supplies & Services	30128398 30128794	30/06/2023 202304 30/06/2023 202304	712.56 101116 448.68 139602	Paprec Energies Grimsby Operations Ltd Eurofins Water Hvoiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0655 A1721	Environmental Enforcement	A49105 A56000	Other Supplies & Services Other Establishments	30128807	30/06/2023 202304	-290.00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30128807	30/06/2023 202304	3,037.50 103270	Sangreat Kennels Allstar Business Solutions Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A30017 A40920	Other Vehicle Costs Purchase of Equipment	30128948 30129208	30/06/2023 202304 30/06/2023 202304	1,525.99 108278 1.872.00 147281	Allstar Business Solutions Ltd Vivedia Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30129243	30/06/2023 202304	488.10 143357	The Best Connection
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30129319	30/06/2023 202304	369.25 149901	Cleveland Containers Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30129321 30129327	30/06/2023 202304 30/06/2023 202304	369.25 149901 369.25 149901	Cleveland Containers Ltd Cleveland Containers Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30129768	30/06/2023 202304	-272.80 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	30129771 30129776	30/06/2023 202304 30/06/2023 202304	2,043.72 100886 721.24 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30129776	30/06/2023 202304	2.425.69 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30131031	30/06/2023 202304	1,621.97 102009	Srcl Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Garage & Fleet Strategy Depot Rationalisation	A0665 Y1812	Garage - Lab Holding Depot Rationalisation	A30010 C01005	Vehicles Repairs Purchase of Land & Buildings	30131100 30132710	30/06/2023 202304 30/06/2023 202304	264.96 108065 118.161.81 144162	Northside Truck And Van Ltd Topcon Building Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30134515	30/06/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30134515	30/06/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A1765	Waste Disposal / Recycling Nic Waste Disposal	A92035 A57115	Sales General Payments to Private Contractors	30134515 30134521	30/06/2023 202304 30/06/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125 REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30134521	30/06/2023 202304	REDACTED COMMERCIALLY SENSITIVE 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30131131	01/07/2023 202304	1,974.20 1004169	inseego B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30131515 30131518	01/07/2023 202304 01/07/2023 202304	984.52 101828 984.52 101828	B A Bush & Son Ltd B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0665 A1839	Reflections	A41905	Catering	30133402	01/07/2023 202304	480.00 123706	R W Stokes & Sons Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A42005 A40920	Clothing & Uniforms & Laundry Purchase of Equipment	30131215 30126577	02/07/2023 202304 03/07/2023 202304	330.72 100810 1 730 00 130000	Johnsons Apparelmaster S.P. Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30126858	03/07/2023 202304	1,014.60 112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30133638	03/07/2023 202304	292.50 100604	Harris & Garrod Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A1839 A1574	Reflections Environmental Protection	A41905 A56000	Catering Other Establishments	30128845 30129188	04/07/2023 202304 04/07/2023 202304	326.36 121021 400.00 143071	Holdsworth Ltd Fresh Pharma
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131519	04/07/2023 202304	278.58 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding Environmental Sustainability Unit	A30010 A56000	Vehicles Repairs Other Establishments	30131522	04/07/2023 202304 05/07/2023 202304	278.58 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Environmental Sustainability Unit Scartho Cem Lodge/Waiting Rooms	A1877 Y1827	Environmental Sustainability Unit Scartho Cem Lodge/Waiting Rm	A56000 C01009	Other Establishments New Construction, conversion & renovation	30127383 30127684	05/07/2023 202304 05/07/2023 202304	7,220.74 1000378 106,147.03 1002135	Lincolnshire Wildlife Trust Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131395	05/07/2023 202304	250.95 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131398	05/07/2023 202304	1,003.80 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30131421 30131430	05/07/2023 202304 05/07/2023 202304	841.40 101828 984.52 101828	B A Bush & Son Ltd B A Bush & Son Ltd
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30132351	05/07/2023 202304	360.00 100710	Button Plant & Construction I td
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Garage & Fleet Strategy	Y1812 A0665	Depot Rationalisation Garage - Lab Holding	C01005 A30010	Purchase of Land & Buildings Vehicles Repairs	30132711 30133642	05/07/2023 202304 05/07/2023 202304	1,316.25 1000372 447.00 100604	GBM Demolition Harris & Garrod Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30133642	05/07/2023 202304	322.50 100607	Dennis Eagle Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40095	Equipment Maintenance and Repair	30128322	06/07/2023 202304	7,078.03 100752	F G Adamson & Son
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A0653	Grounds Maint And Parks Commercial Regulatory Team	A40095 A49105	Equipment Maintenance and Repair Other Supplies & Services	30128334 30128812	06/07/2023 202304 06/07/2023 202304	547.50 100752 269.80 139602	F G Adamson & Son Eurofins Water Hvoiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30128301	07/07/2023 202304	320.00 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A52005	Payments to Other Local Authorities	30128370	07/07/2023 202304	3,850.00 100389	Lincolnshire County Council
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A1839 A0653	Reflections Commercial Regulatory Team	A41905 A11005	Catering Agency Supply Staff	30128825 30129240	07/07/2023 202304 07/07/2023 202304	278.19 121021 610.13 143357	Holdsworth Ltd The Best Connection
Environment	Revenue Budgets Environment	Garage & Elect Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131274	07/07/2023 202304	648.81 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30131299	07/07/2023 202304	980.45 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	30131310 30131506	07/07/2023 202304 07/07/2023 202304	6,057.47 100886 1.884.15 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30128852	10/07/2023 202304	385.00 105280	N-Force Security Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30128852	10/07/2023 202304	840.00 105280	N-Force Security Solutions Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A27505 A40920	Grounds Maintenance Purchase of Equipment	30128852 30129122	10/07/2023 202304 10/07/2023 202304	1,966.00 105280 390.00 112508	N-Force Security Solutions Ltd Teleshore Uk Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30129383	10/07/2023 202304	1,550.00 100575	Sian Of The Times
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A22005 A22005	Building Rents Building Rents	30129383 30129383	10/07/2023 202304 10/07/2023 202304	1,550.00 100575 6,250.00 100575	Sign Of The Times Sign Of The Times
Environment	Nevenue Duogets Environment	requiatory services	A0033	commercial Regulatory ream	A22005	Dunuing Metts	30129363	10/07/2023 202304	0,200.00 1005/5	orgin or rife times

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre		Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0681 A0653	Boating Lake Area Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations Other Supplies & Services	30131065	10/07/2023 202304	950.00 1002784 549.81 140144	Olsten Trout Ltd Public Analyst Scientific Services Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0053 A1721	Environmental Enforcement	A49105 A56000	Other Establishments	30131546	10/07/2023 202304	260.00 101170	Woolliss Recovery
Environment	Revenue Budgets Environment	Environmental Sustainability Unit	A1877	Environmental Sustainability Unit	A49105	Other Supplies & Services	30129302	11/07/2023 202304	8,077.00 1002336	Humber Nature Partnership
Environment	Revenue Budgets Environment	Regulatory Services Countryside Management	A0663	Licensing Parks & Open Spaces	A47010	Subscriptions (non staff) Grounds Maintenance	30130880 30130968	11/07/2023 202304 11/07/2023 202304	465.00 1000716 1.412.40 100623	Institute of Licensing Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Grounds & Bereavement Services	A0647 A1839	Parks & Open Spaces Reflections	A27505 A41905	Grounds Maintenance Catering	30130968 30131328	11/07/2023 202304 11/07/2023 202304	1,412.40 100623 450.03 121021	Rainer Security Products Ltd Holdsworth Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132266	11/07/2023 202304	1,486.42 101828	B A Bush & Son Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30131336	12/07/2023 202304	2,475.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30131336 30132299	12/07/2023 202304 12/07/2023 202304	9,843.00 1006177	Streetscape (Products & Services) Ltd
Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Garage & Fleet Strategy	Y1812 A0665	Depot Rationalisation Garage - Lab Holding	C01005 A30010	Purchase of Land & Buildings Vehicles Renains	30132299 30132265	12/07/2023 202304 13/07/2023 202304	57,950.00 101510 3,895.80 101293	Eton-Lincs Limited Terberg Mater, Uk I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132274	13/07/2023 202304	381.91 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42240739	13/07/2023 202304	3,206.79 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30131342	14/07/2023 202304	553.18 143357	The Best Connection
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	30132262 30132285	14/07/2023 202304 14/07/2023 202304	3,008.92 100886 9,146.04 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30132290	14/07/2023 202304	564.86 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30132573	14/07/2023 202304	488.22 139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Waste Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment Other Establishments	30132587 30133825	14/07/2023 202304 14/07/2023 202304	1,430.00 100595 286.20 101147	Fleet Line Markers Limited Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments	30133825 30133840	14/07/2023 202304	286.20 101147 324.03 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30131312	17/07/2023 202304	12,954.55 100841	J Mccann & Co Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30131341	17/07/2023 202304	879.30 100621	The Columbaria Company
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A20005 A24005	Property Repairs, Maintenance & Alterations Water Services	30133392 42240742	17/07/2023 202304 17/07/2023 202304	600.00 102305 276.65 136587	BSB Services Anglian Water Business
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	AU646 A0680	Enreshore	A24005 A24005	Water Services	42240742 42240742	17/07/2023 202304	276.65 136587 286.95 136587	Anglian Water Business Anglian Water Business
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30132206	18/07/2023 202304	4,260.00 101924	Grade 3 Limited
Environment	Capital Spend Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Repairs	C01014	Other Capital Costs	30132384	18/07/2023 202304	416.00 100583	Brianplant (Humberside) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Reflections Grimsby Crematorium	A41905 A40095	Catering Equipment Maintenance and Repair	30133446 30132322	18/07/2023 202304 20/07/2023 202304	469.16 121021 454.63 101165	Holdsworth Ltd Facultatieve Technologies Ltd
Environment	Capital Spend Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Renairs	C01014	Other Capital Costs	30132654	20/07/2023 202304	4 100 00 1006097	Alpha Memorials I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30132708	20/07/2023 202304	264.23 100593	Sylvester-Keal Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30134206	20/07/2023 202304	8,978.04 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010	Vehicles Repairs Vehicles Repairs	30133640 30133648	21/07/2023 202304 21/07/2023 202304	250.95 101828 1,990.18 100886	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30133648 30133652	21/07/2023 202304 21/07/2023 202304	1,990.18 100886 555.98 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Capital Spend Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Repairs	C01014	Other Capital Costs	30133718	21/07/2023 202304	4,800.00 1006097	Alpha Memorials Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30133726	21/07/2023 202304	736.80 100621	The Columbaria Company
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0646 A0653	Grimsby Crematorium Commercial Regulatory Team	A40920 A11005	Purchase of Equipment Agency Supply Staff	30133727 30133859	21/07/2023 202304 21/07/2023 202304	973.80 100621 610.13 143357	The Columbaria Company The Best Connection
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Elect Strategy	A0665	Garage - Lab Holding	A11005 A30010	Agency Supply Statt Vehicles Repairs	30133859 30134227	21/07/2023 202304 21/07/2023 202304	610.13 143357 1.061.01 101293	Terberg Matec Uk Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42240740	21/07/2023 202304	257.41 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42240740	21/07/2023 202304	315.41 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42240740	21/07/2023 202304	322.43 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	479.62 103611 1 948 35 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30133846	24/07/2023 202304	795.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0646	Garage - Lab Holding	A30010	Vehicles Repairs Property Repairs, Maintenance & Alterations	30135825	24/07/2023 202304	281.60 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A20005	Property Repairs, Maintenance & Alterations	30135839	24/07/2023 202304	2,183.09 133267	Equans Services Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A1839	Grimsby Crematorium Reflections	A40920 A41905	Purchase of Equipment Catering	30134402 30135338	25/07/2023 202304 25/07/2023 202304	530.00 130000 398.80 121021	S P Davis Memorials Limited Holdsworth Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30135689	25/07/2023 202304	350.00 1004169	inseego
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30134892	26/07/2023 202304	612.00 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30134892	26/07/2023 202304	1,646.16 147941	Pws (Protective Wear Supplies) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A1574 A0663	Environmental Protection	A56000 A45005	Other Establishments	30135729 30135748	27/07/2023 202304 27/07/2023 202304	-439.32 139898 265.32 101275	Als Environmental Limited Trustmarque Solutions I td
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30134982	28/07/2023 202304	1,300.00 101926	E K M Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135286	28/07/2023 202304	342.50 103640	Smart Garage Equipment Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30135345	28/07/2023 202304 28/07/2023 202304	256.09 121021	Holdsworth 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	30135690 30135692	28/07/2023 202304 28/07/2023 202304	-297.44 100886 303.51 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135694	28/07/2023 202304	2,962.30 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135695	28/07/2023 202304	3,598.01 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505 A40920	Grounds Maintenance	30135240	31/07/2023 202304 31/07/2023 202304	4,730.00 101926	E K M Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Reflections Grimsby Crematorium	A40920 A40920	Purchase of Equipment Purchase of Equipment	30135485 30135486	31/07/2023 202304 31/07/2023 202304	570.00 1003682 581.03 100549	Sarah Palmer/ The House with the Blue Door F G Marshall Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30135630	31/07/2023 202304	3,090.00 103270	Sangreat Kennels
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30135556	01/08/2023 202304	2,361.67 128437	Great Grimsby Seafood Village Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Admin Related IT & Comms	30135681	01/08/2023 202304	1,974.20 1004169	inseego
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y1793 Y0018	Equipment Store Junction Imp	C01006 C01009	Purchase of Vehicles & Plant New Construction, conversion & renovation	30127748 30126431	29/09/2021 202304 30/11/2022 202304	-1,075.00 126914 881.07 125951	Joerns Healthcare Ltd EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30130797	13/01/2023 202304	10,031.12 103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30129222	30/01/2023 202304	960.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances	30081948 30121378	02/02/2023 202304 08/03/2023 202304	9,671.34 146603 7,266.80 146603	Tspro Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30121378 30132549	08/03/2023 202304 20/03/2023 202304	7,266.80 146603 5.062.00 112666	Tspro Ltd Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30133917	20/03/2023 202304	4,268.19 145694	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30133745	12/04/2023 202304	4,640.00 112666	Obam Lift Services 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	A0953 Y0436	Home Options Disab Eacil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30127409 30132555	21/04/2023 202304 24/04/2023 202304	354.65 REDACTED PERSONAL INFORMATIO 4.679.00 112666	ON REDACTED PERSONAL INFORMATION Obam Lift Services Ltd
Housing, Highways and Transport 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	30132555 30127331	24/04/2023 202304 16/05/2023 202304	9.371.80 146603	Tspro Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30134150	20/05/2023 202304	-10,818.99 145694	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac, Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30134150	20/05/2023 202304	10,818.99 145694	Askerton Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30134150 30126550	20/05/2023 202304 23/05/2023 202304	10,819.99 145694	Askerton Homes Ltd Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	Y0436 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30126561	23/05/2023 202304 23/05/2023 202304	1,550.00 1006398	Independent Damp Proofing and Timber Treatments Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30129123	23/05/2023 202304	3,932.29 146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30131364	24/05/2023 202304	983.72 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets 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 Rental Property Service Charge	30125452	25/05/2023 202304 25/05/2023 202304	4,761.60 121711 500.00 1006398	Wil-Lec Group Limited Independent Damp Proofing and Timber Treatments Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac. Grants	A0955 Y0436	Crisis Accomodation Disab Facil Grant Mandatory	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30126400 30134149	25/05/2023 202304 25/05/2023 202304	500.00 1006398 22.308.44 145694	Independent Damp Proofing and Timber Treatments Ltd Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30127321	30/05/2023 202304	1,871.20 149375	Freeths Llp
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30118487	31/05/2023 202304	419.12 100546	Links Taxis
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Corporation Rd Bridge Refurb Transport Policy	Y1803 A1274	Corporation Rd Bridge Refurb	C01009 A57126	New Construction, conversion & renovation Concessionary Fares	30127465 30126368	31/05/2023 202304 01/06/2023 202304	247,230.82 1004690 4.003.20 100980	C Spencer Ltd Gy Clos & District Dial A Ride
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Supporting People	A1274 A1831	Transport DA Safe Accommodation Duty	A57126 A47005	Concessionary Fares Grants, Contributions & Donations	30126368 30129452	01/06/2023 202304 02/06/2023 202304	4,003.20 100980 24.323.36 100326	Gy Clps & District Dial A Ride Womens Aid
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30126585	06/06/2023 202304	3,232.33 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	30130820	07/06/2023 202304	385.80 1001563	Utility Warehouse
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30127033 30131357	13/06/2023 202304 16/06/2023 202304	338.15 108375 316.90 101712	Sse (Southern Electric)
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	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30131357 30126438	16/06/2023 202304 19/06/2023 202304	316.90 101712 15.208.33 1006646	British Gas ACS Electrical Engineers Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30128330	19/06/2023 202304	306.00 126914	Joerns Healthcare Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30128330	19/06/2023 202304	306.00 126914	Joerns Healthcare Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1793 Y0436	Equipment Store Disab Facil Grant Mandatory	C01006 C01012	Purchase of Vehicles & Plant Payment of Grants/Advances	30128330 30131510	19/06/2023 202304 19/06/2023 202304	306.00 126914 13 259 97 120159	Joerns Healthcare Ltd Able 4 Enterprise Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0387	Disab Facil Grant Mandatory Ltp Principal Roads	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30131510 30126418	19/06/2023 202304 20/06/2023 202304	13,259.97 120159 29,592.73 127459	Able 4 Enterprise Ltd Pbs Construction (North East) Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30126322	23/06/2023 202304	3,613.90 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30126366	23/06/2023 202304	2,192.30 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30126414 30126457	23/06/2023 202304 23/06/2023 202304	3,157.76 133267 3,130.05 133267	Equans Services Ltd Equans Services Ltd
nousing, Highways and Transport	Capital Spend Economy And Growth	mps-Disabled Fac. Grants	YU436	LISAD FACI Grant Mandatory	601012	rayment of Grants/Advances	30126457	23/06/2023 202304	3,130.05 133267	Equans Services Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre			Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30126513 30126560	23/06/2023 202304 23/06/2023 202304	3,736.70 133267 13,073.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30126564	23/06/2023 202304	5.732.15 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	30126583	23/06/2023 202304	2,372.06 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	30126593	23/06/2023 202304	440.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Abbey Walk Car Park Security Measures Hps-Disabled Fac. Grants	Y1886 Y0436	Abbey Walk Car Park Security Measures Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30126600 30126601	23/06/2023 202304 23/06/2023 202304	3,178.37 133267 1.800.70 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30127377	23/06/2023 202304	3,354.28 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30127398	23/06/2023 202304	3,378.74 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30131782 30132210	23/06/2023 202304 23/06/2023 202304	330.00 133267 3.133.71 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30132210 30132248	23/06/2023 202304 23/06/2023 202304	3,133.71 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01011	External Professional Fees	30132386	23/06/2023 202304	33,803.57 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30132403	23/06/2023 202304	3,066.67 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803 A1275	Corporation Rd Bridge Refurb Phone And Ride	C01014	Other Capital Costs	30132417	23/06/2023 202304	6,242.26 133267 16,797.11 101404	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Transport Policy Hps-Disabled Fac. Grants	A1275 Y0436	Disab Facil Grant Mandatory	A33005 C01012	Public Transport - Non Staff Payment of Grants/Advances	30128739 30126496	24/06/2023 202304 26/06/2023 202304	7,825.00 112666	Stagecoach Services Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30126483	27/06/2023 202304	1,080.00 1006543	Streetwise Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30129203	28/06/2023 202304	5,161.00 1002742	Ecebs Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Abbey Walk Car Park Security Measures Abbey Walk Car Park Security Measures	Y1886 Y1886	Abbey Walk Car Park Security Measures Abbey Walk Car Park Security Measures	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30126222 30126222	29/06/2023 202304 29/06/2023 202304	2,493.75 104090 4.631.25 104090	E Bacon & Co Ltd E Bacon & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0389	Abbey walk Car Park Security Measures Lto Unclassified Roads	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30126222	29/06/2023 202304 29/06/2023 202304	4,631.25 104090 57,360.77 1006558	Tarmac Trading Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30126544	30/06/2023 202304	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	30126546	30/06/2023 202304	1,332.63 138575	Yes Energy Solutions
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	30126559 30126578	30/06/2023 202304 30/06/2023 202304	9,038.40 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
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	C01014 C01014	Other Capital Costs Other Capital Costs	30126977	30/06/2023 202304	336.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30127046	30/06/2023 202304	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	30127376	30/06/2023 202304	1,366.00 146757	East Marsh Construction Cic
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 Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30127395 30127396	30/06/2023 202304 30/06/2023 202304	420.00 146757 592.00 146757	East Marsh Construction Cic East Marsh Construction Cic
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	AU955 Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30127396 30127463	30/06/2023 202304 30/06/2023 202304	9.934.40 138575	East Marsh Construction Cic Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30127463	30/06/2023 202304	19,238.88 138198	Your Nrg
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30127824	30/06/2023 202304	350.00 129985	Almega Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30127881	30/06/2023 202304	4,353.38 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
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 A0956	Disab Facil Grant Mandatory Bed & Breakfast	C01012 A22005	Payment of Grants/Advances Building Rents	30127886 30127900	30/06/2023 202304 30/06/2023 202304	5,429.46 101317 2,700.00 REDACTED PERSONAL INFORMATION	Dolphin Mobility East Midlands Ltd I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30127922	30/06/2023 202304	360.00 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	30127926	30/06/2023 202304	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	30128306 30128308	30/06/2023 202304 30/06/2023 202304	2,100.00 REDACTED PERSONAL INFORMATION 2,610.00 REDACTED PERSONAL INFORMATION	I 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	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30128308 30128309	30/06/2023 202304 30/06/2023 202304	2,610.00 REDACTED PERSONAL INFORMATION 1,885.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30128328	30/06/2023 202304	1.950.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30128363	30/06/2023 202304	1,440.00 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	30128399	30/06/2023 202304	1,650.00 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	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30128405 30128744	30/06/2023 202304 30/06/2023 202304	2,700.00 REDACTED PERSONAL INFORMATION 1,690.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30128746	30/06/2023 202304	1.690.00 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	30128748	30/06/2023 202304	1,890.00 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	30128749	30/06/2023 202304	1,530.00 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	30128758 30128759	30/06/2023 202304 30/06/2023 202304	1,350.00 REDACTED PERSONAL INFORMATION 2,700.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30128766	30/06/2023 202304	1 800.00 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	30128773	30/06/2023 202304	1.950.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30128801	30/06/2023 202304	1.115.94 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	A22010 A22010	Hire of Rooms Hire of Rooms	30128803 30128804	30/06/2023 202304 30/06/2023 202304	2,391.30 REDACTED PERSONAL INFORMATION 2,391.30 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22010 A22005	Hire of Rooms Building Rents	30128804	30/06/2023 202304	2,391.30 REDACTED PERSONAL INFORMATION 2.610.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30128810	30/06/2023 202304	2.311.59 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	30128847	30/06/2023 202304	398.55 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	A22010 A22010	Hire of Rooms Hire of Rooms	30128935 30128936	30/06/2023 202304 30/06/2023 202304	1,992.75 REDACTED PERSONAL INFORMATION 398.55 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	A0955	Crisis Accomodation	A22010 A22020	Rental Property Service Charge	30128936 30128964	30/06/2023 202304 30/06/2023 202304	398.55 REDACTED PERSONAL INFORMATION 1.366.00 146757	East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30129352	30/06/2023 202304	1.950.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30129354	30/06/2023 202304	2,700.00 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	30129370 30129443	30/06/2023 202304	1,890.00 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	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22010	Building Rents Hire of Rooms	30129443 30129671	30/06/2023 202304 30/06/2023 202304	720.00 REDACTED PERSONAL INFORMATION 717.39 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Building Rents	30129799	30/06/2023 202304	1,080.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30130081	30/06/2023 202304	-1.366.00 146757	East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30130104	30/06/2023 202304	1,725.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Corporation Rd Bridge Refurb	Y0436 Y1803	Disab Facil Grant Mandatory Corporation Rd Bridge Refurb	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30130188 30133919	30/06/2023 202304 30/06/2023 202304	600.00 101924 175.730.95 1004690	Grade 3 Limited C Spencer Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac, Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30134369	30/06/2023 202304	30.251.48 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30126344	01/07/2023 202304	3,900.90 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30127071	01/07/2023 202304	900.00 REDACTED PERSONAL INFORMATION 1,500.00 REDACTED PERSONAL INFORMATION	I 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	30127076 30127078	01/07/2023 202304 01/07/2023 202304	1,500.00 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30127085	01/07/2023 202304	5,220.00 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	30127109	01/07/2023 202304	2,400.00 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	30127114 30127358	01/07/2023 202304 01/07/2023 202304	1.920.00 REDACTED PERSONAL INFORMATION 1.980.00 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	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30127388	01/07/2023 202304	1,980.00 REDACTED PERSONAL INFORMATION 1,500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30127401	01/07/2023 202304	2.250.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30129209	02/07/2023 202304	290.00 REDACTED PERSONAL INFORMATION 1 550.00 140951	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0260 Y0387	Involve Inform Encourage Lto Principal Roads	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30126468 30126516	03/07/2023 202304 03/07/2023 202304	1,550.00 140951 2,184.00 128602	Southam Services (Lincs) Ltd Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30126525	03/07/2023 202304 03/07/2023 202304	2,184.00 128602 2,714.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A32005	Hire of Transport - Non Staff	30127067	03/07/2023 202304	10,685.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45045	IT Software Maintenance	30127326	03/07/2023 202304	10,000.00 148396	Kainos Software Limited
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 A0956	Disab Facil Grant Mandatory Bed & Breakfast	C01012 A22005	Payment of Grants/Advances Building Rents	30127785 30129446	03/07/2023 202304 03/07/2023 202304	4.397.00 112666 980.00 REDACTED PERSONAL INFORMATION	Obam Lift Services 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	A0956 A0953	Bed & Breaktast Home Options	A22005 A56000	Building Rents Other Establishments	30129446 30131098	03/07/2023 202304 03/07/2023 202304	980.00 REDACTED PERSONAL INFORMATION 310.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30132219	03/07/2023 202304	727.00 1006711	Opera Beds
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30132219	03/07/2023 202304	899.00 1006711	Opera Beds
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30132219	03/07/2023 202304	2,992.00 1006711	Opera Beds
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Home Options & Hous Rel Supp	A1274 A0953	Transport Home Options	A57125 A56000	Bus Services Other Establishments	30127470 30132059	04/07/2023 202304 04/07/2023 202304	1,992.32 101404 650.00 REDACTED PERSONAL INFORMATION	Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A36000 A22020	Rental Property Service Charge	30134300	04/07/2023 202304	802.45 100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30128313	05/07/2023 202304	510.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30127931	06/07/2023 202304	423.15 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	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30128728 30128730	06/07/2023 202304 06/07/2023 202304	400.00 REDACTED PERSONAL INFORMATION 400.00 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	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments	30128730 30131097	06/07/2023 202304	400.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30128352	07/07/2023 202304	2.258.00 144120	Learnino4life-Gv-Cic
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30128832	10/07/2023 202304	312.04 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 Hos-Disabled Fac. Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30129112 30130192	10/07/2023 202304 10/07/2023 202304	300.00 REDACTED PERSONAL INFORMATION 6 240.00 112666	I REDACTED PERSONAL INFORMATION Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0956	Disab Facil Grant Mandatory Bed & Breakfast	A22005	Payment of Grants/Advances Building Rents	30130192 30131802	10/07/2023 202304 10/07/2023 202304	3.325.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131804	10/07/2023 202304	570.00 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	30131806	10/07/2023 202304	665.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number Trans 30131820	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
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	30131820 30132217	10/07/2023 202304 10/07/2023 202304	855.00 REDACTED PERSONAL INFORMATIO 855.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22020	Rental Property Service Charge	30132217	10/07/2023 202304	875.28 100508	Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30129164	11/07/2023 202304	1,182.06 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129528	11/07/2023 202304	504.00 138575	Yes Energy Solutions
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	30129662 30129662	11/07/2023 202304 11/07/2023 202304	9,934.40 138575 504.00 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01014 C01012	Payment of Grants/Advances	30129662 30129667	11/07/2023 202304	504.00 138575 818.74 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129667	11/07/2023 202304	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	30129677	11/07/2023 202304	862.29 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30129681	11/07/2023 202304	504.00 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A0762	Home Options Housing Related Support	A56000 A47005	Other Establishments Grants Contributions & Donations	30129764 30130191	11/07/2023 202304 11/07/2023 202304	400.00 REDACTED PERSONAL INFORMATIO 4 938 00 1002339	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Highways Dso	A0762 A1231	Housing Related Support Highways Dso	A47005 A30015	Vehicle Fuel	30130824	11/07/2023 202304	4,938.00 1002339 19,245.17 138198	NHS Humber and North Yorkshire ICB Your Nrg
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30120786	12/07/2023 202304	448.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30131715	12/07/2023 202304	15,030.00 100908	North East Lincs Carelink
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30130103	13/07/2023 202304	790.40 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30130889	13/07/2023 202304 13/07/2023 202304	650.00 1000491 400.00 REDACTED PERSONAL INFORMATIO	Simply Refreshed
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	A0953 A0955	Home Options Crisis Accomodation	A56000 A22005	Other Establishments Building Rents	30131049 30131064	13/07/2023 202304	1,520.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131119	13/07/2023 202304	400.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131124	13/07/2023 202304	2,400.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131125	13/07/2023 202304	2,400.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp SHIIP Pioneer Business Park	A0955 A1214	Crisis Accomodation Catch Facility	A22005 A21010	Building Rents Gas	30131129 42240739	13/07/2023 202304 13/07/2023 202304	640.00 REDACTED PERSONAL INFORMATIO 254.10 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1214 A1262	Street Lighting Non-Principal	A21010 A44130	Street Lighting	42240739	14/07/2023 202304	1 241 61 100841	J Mccann & Co I td
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30131057	14/07/2023 202304	817.53 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30131057	14/07/2023 202304	3,739.86 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30131069	14/07/2023 202304	3,750.91 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	A1260 A1261	Amenity Lighting Works Street Lighting Principal	A44130 A44130	Street Lighting Street Lighting	30131069 30131069	14/07/2023 202304 14/07/2023 202304	344.35 100841 2 884 74 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 A1262	Street Lighting Mincipal Street Lighting Non-Principal	A44130 A44130	Street Lighting Street Lighting	30131069	14/07/2023 202304 14/07/2023 202304	2,884.74 100841 3.529.23 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Traffic Maintenance	30131069	14/07/2023 202304	3.521.67 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30131069	14/07/2023 202304	8,639.64 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30131069	14/07/2023 202304	1,198.50 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261 A1259	Street Lighting Principal	A56000 A56000	Other Establishments	30131069	14/07/2023 202304 14/07/2023 202304	2,408.51 100841	J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Street Lighting Local Transport Plan Schemes	A1259 Y0046	Eng Cons-Street Lighting Lighting Columns Def	C01009	Other Establishments New Construction, conversion & renovation	30131069 30131085	14/07/2023 202304 14/07/2023 202304	7,418.25 100841 37,328.73 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30131085	14/07/2023 202304	3,489.01 100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30133409	14/07/2023 202304	341.25 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	30133413	14/07/2023 202304	425.47 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	30134204	14/07/2023 202304	1,651.00 146757	East Marsh Construction Cic
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 Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30134218 30131297	14/07/2023 202304 16/07/2023 202304	2,059.00 146757	East Marsh Construction Cic
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22005	Building Rents	30131297	17/07/2023 202304	453.60 REDACTED PERSONAL INFORMATIO 1,200.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131075	17/07/2023 202304	720.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30131078	17/07/2023 202304	2.400.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131092 30131102	17/07/2023 202304	1,200.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
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	30131102 30131102	17/07/2023 202304 17/07/2023 202304	1.244.40 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131102	17/07/2023 202304	1,200.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30131113	17/07/2023 202304	500.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30131118	17/07/2023 202304	504.00 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	30131214	17/07/2023 202304	373.00 REDACTED PERSONAL INFORMATIO	
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	30131331 30131331	17/07/2023 202304 17/07/2023 202304	18,421.76 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30131331	17/07/2023 202304	11 667 00 146428	The Blue Door
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30131563	18/07/2023 202304	12,575.00 119878	We Are With You
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30131713	18/07/2023 202304	300.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30131778	18/07/2023 202304	304.69 1005343	OVO Energy Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0260 A0953	Involve Inform Encourage Home Options	C01014 A56000	Other Capital Costs Other Establishments	30132235 30132138	18/07/2023 202304 19/07/2023 202304	682.50 129985 2.350.00 REDACTED PERSONAL INFORMATIO	Almega Promotional Gifts Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30132138	19/07/2023 202304	400.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30133336	19/07/2023 202304	1,629.60 100592	Fred Margarson Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30133013	20/07/2023 202304	400.00 REDACTED PERSONAL INFORMATIO	N 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	30133881	21/07/2023 202304	1,645.00 122103	Humberside Materials Laboratory Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Car Parks	Y0388 A1219	Ltp Non Principal Roads Car Parks Works	C01009 A21005	New Construction, conversion & renovation Electricity	30133885 42240740	21/07/2023 202304 21/07/2023 202304	1,960.00 122103	Humberside Materials Laboratory Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219 A1219	Car Parks Works	A21005 A21005	Electricity	42240740	21/07/2023 202304	-261.43 103611 -256.97 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42240740	21/07/2023 202304	256.97 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42240740	21/07/2023 202304	278.03 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso	A1231 A1219	Highways Dso Car Parks Works	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	379.63 103611 1 190.44 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Car Parks SHIP Pioneer Business Park	A1219 A1823	SHIP Ecological Mitigation	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	1,190.44 103611 19.381.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21005	Street Lighting - Energy Costs	42240740	21/07/2023 202304	37.607.71 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances Grants, Contributions & Donations	30133894	22/07/2023 202304	522.00 100592	Fred Margarson Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30133359	24/07/2023 202304	47,812.50 146428	The Blue Door
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0260 A0956	Involve Inform Encourage Bed & Breakfast	C01014 A22005	Other Capital Costs Building Rents	30133416 30133896	24/07/2023 202304 24/07/2023 202304	870.00 1001951 1,890.00 REDACTED PERSONAL INFORMATIO	Room 9 Media Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Home Options & Hous Rei Supp Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30133896 30134537	24/07/2023 202304 24/07/2023 202304	250.99 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	30135616	24/07/2023 202304	906.00 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	30135625	24/07/2023 202304	1,044.24 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	30135644	24/07/2023 202304	498.46 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0201	Disab Facil Grant Mandatory Lto3 Monitoring	C01012 C01011	Payment of Grants/Advances External Professional Fees	30135693 30135727	24/07/2023 202304 24/07/2023 202304	17,291.69 133267 33,803.57 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01000	New Construction, conversion & renovation	30135727	24/07/2023 202304 24/07/2023 202304	3,066 67 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30134220	25/07/2023 202304	319.00 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	30134225	25/07/2023 202304	1,445.00 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	30134226	25/07/2023 202304	2,015.00 146757	East Marsh Construction Cic
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Supporting People	A0955 A0762	Crisis Accomodation Housing Related Support	A22020 A61143	Rental Property Service Charge Third Pp - Block Gross	30135026 30134589	26/07/2023 202304 27/07/2023 202304	3,676.00 146757 4,379.00 149461	East Marsh Construction Cic Framework Housing Association
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross	30134589 30134589	27/07/2023 202304 27/07/2023 202304	4,379.00 149461 5.264.10 100309	Framework Housing Association The Salvation Army
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30134589	27/07/2023 202304	8,005.50 1000803	Nurtrio
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30134589	27/07/2023 202304	9,774.00 100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30134589	27/07/2023 202304	11,420.00 106726	Creative Support Ltd
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 A61143	Third Pp - Block Gross Third Pp - Block Gross	30134589 30134589	27/07/2023 202304 27/07/2023 202304	13,195.00 100326 14,897.00 100310	Womens Aid Doorstep
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762	Housing Related Support Housing Related Support	A61143	Third Pp - Block Gross Third Pp - Block Gross	30134589	27/07/2023 202304 27/07/2023 202304	14,897.00 100310	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30134589	27/07/2023 202304	20.478.00 100342	Longhurst And Havelok Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30134960	27/07/2023 202304	400.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
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	C01014 C01014	Other Capital Costs	30135413 30135413	31/07/2023 202304 31/07/2023 202304	-336.00 138575 504.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Sustainable Warmth Home Options & Hous Rel Supp	Y1877 A0953	SW LAD3 HUG1 Home Options	C01014 A56000	Other Capital Costs Other Establishments	30135413 30135565	31/07/2023 202304 31/07/2023 202304	504.00 138575 400.00 REDACTED PERSONAL INFORMATIO	
Housing, Highways and Transport Law and Governance	Revenue Budgets Economy And Growth Revenue Budgets Resources	Legal Services	A0953 A0473	Ccare Legal	A56000 A49105	Other Establishments Other Supplies & Services	30132555	03/10/2022 202304	400.00 REDACTED PERSONAL INFORMATIO 749.15 136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30133952	13/12/2022 202304	3.944.80 143990	Dr. Surai Shenov
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30132859	20/03/2023 202304	1,489.64 1003565	CY4OR Legal Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30128800	21/03/2023 202304	521.90 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30132221 30132268	28/04/2023 202304 01/05/2023 202304	1,550.00 1000148 698.20 136501	Simon Pallo - St Johns Buildings Barrister Chambers Reflective Minds Ltd
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A49105 A22010	Hire of Rooms	30132268 30132277	01/05/2023 202304 01/06/2023 202304	840.00 101604	Cleethorpes Charter Trustees
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30130097	21/06/2023 202304	714.00 147197	Crown Chambers

Service Heads (T) Law and Governance	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Legal Services	Cost centre A0473	Cost centre (T) Ccare Legal	Account A44968	Account (T) Legal & Conveyancing Charges	Transaction number Tr 30130111	ransaction Date Period 22/06/2023 202304		t Customer/supplier ID 147197	Customer/supplier Name Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30130105	26/06/2023 202304	330.0	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30132452	26/06/2023 202304		2 143651	Mewa Lip
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	30130101 30130892	27/06/2023 202304 29/06/2023 202304		0 125634	Lextox Drug & Alcohol Testing Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30126998	30/06/2023 202304	491.5	1 101447	Lexisnexis Uk
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0225	Legal Consultancy Legal Consultancy	A47010 A44968	Subscriptions (non staff)	30126998 30131026	30/06/2023 202304 30/06/2023 202304		9 101447 0 1001519	Lexisnexis Uk DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources	Legal Services	A0225 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30130940	03/07/2023 202304		0 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132311	03/07/2023 202304		147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A61177	Post Mortems Convevance Bodies	30128791 30129242	04/07/2023 202304 05/07/2023 202304	3,050.7	REDACTED PERSONAL INFORMATION 121430	REDACTED PERSONAL INFORMATION Bloodfast Evs Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0229 A0473	Coroners Court	A61176	Post Mortems	30129246	05/07/2023 202304		1 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30130116	05/07/2023 202304		147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A49105 A44042	Other Supplies & Services Alternative Provision	30132453 30128809	05/07/2023 202304 06/07/2023 202304	324.7	5 106320 0 109470	Carter Brown The Expert Service Wilkin Chapman LIp Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30128755	07/07/2023 202304	3,493.7	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A16020	Staff Professional Membership Fees	30129456	07/07/2023 202304	515.0	0 1003733	The Law Society
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A22010	Post Mortems Hire of Rooms	30129115 30129361	10/07/2023 202304 11/07/2023 202304		REDACTED PERSONAL INFORMATION 101604	REDACTED PERSONAL INFORMATION Cleethorpes Charter Trustees
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30129450	11/07/2023 202304	12,987.0	0 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30129981 30130856	11/07/2023 202304 11/07/2023 202304		0 111074 0 147197	N Lincs & Goole Hospitals Nhs Foundation Trus
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	30130856 30132197	11/07/2023 202304 11/07/2023 202304		) 147197 ) 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30132849	11/07/2023 202304		3 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30130058	12/07/2023 202304		0 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	30130891 30130898	12/07/2023 202304 12/07/2023 202304		) 147197 ) 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132204	12/07/2023 202304	1,020.0	0 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	30132226 30132227	12/07/2023 202304 12/07/2023 202304		0 147197 0 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30132227 30132282	12/07/2023 202304		) 14/19/ ) 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132292	12/07/2023 202304		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	30132293 30132298	12/07/2023 202304 12/07/2023 202304		) 147197 ) 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44958 A44050	Translating & Interpreter Services	30132298 30132132	13/07/2023 202304		) 147197 ) 122711	HE Words
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A52005	Payments to Other Local Authorities	30135148	13/07/2023 202304	8,942.3	5 100389	Lincolnshire County Council
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A46045 A44968	Coroner's Expenses Legal & Conveyancing Charges	30135268 30132313	13/07/2023 202304 14/07/2023 202304	259.6	5 100389	Lincolnshire County Council Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132222	17/07/2023 202304	540.0	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132230	17/07/2023 202304	684.0	0 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	30132233 30132236	17/07/2023 202304 17/07/2023 202304		) 147197 ) 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132258	17/07/2023 202304	660.0	0 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132321	17/07/2023 202304		0 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229	Coroners Court	A44050	Translating & Interpreter Services Other Supplies & Services	30135483	19/07/2023 202304 21/07/2023 202304		0 1007249 3 106320	Mercedes Mello-Silcocks Carter Brown The Expert Service
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets		A0473 A1301	Ccare Legal Misc Interest Bank Charges Etc	A49105 A45040	IT Software Purchase	30135736	01/08/2023 202304		0 125043	Pslive Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981 Y1638	Facilities Management	A27010	Contract Cleaning	30131351	30/11/2022 202304		7 149644	Kingdom Cleaning Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Facilities Management	Y1638 A0317	Ict Refresh/Refurb Central Cc Premises	C01009 A27010	New Construction, conversion & renovation Contract Cleaning	30126138 30133275	26/01/2023 202304 13/02/2023 202304		) 102044 ) 147934	Lincs Electrical Services Ltd For Under Fives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates	30126255	06/03/2023 202304	1,696.6	0 100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A23005	Rates Rates	30126256	06/03/2023 202304 06/03/2023 202304	2,045.9	0 100894 0 100894	North East Lincolnshire Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1175 A1211	Europarc Innovation Centre Seafront Properties	A23005 A23005	Rates	30126257 30126260	06/03/2023 202304 06/03/2023 202304		0 100894	North East Lincolnshire Council North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30133271	17/03/2023 202304	996.4	147934	For Under Eives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010 A45045	Contract Cleaning	30131350	31/03/2023 202304		7 149644	Kingdom Cleaning Limited Pay360 Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Facilities Management	A0206 A0981	Corporate Software Infrastructure Facilities Management	A45045 A27010	IT Software Maintenance Contract Cleaning	30134383 30131343	14/04/2023 202304 30/04/2023 202304		0 1003047 7 149644	Pay360 Limited Kingdom Cleaning Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	A0981 Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30114584	19/05/2023 202304	320.0	0 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Commercial Estate	A1175 Y1439	Europarc Innovation Centre Muni Off Backlog Maint	A23005 C01009	Rates New Construction, conversion & renovation	30126263 30116458	20/05/2023 202304 23/05/2023 202304		0 100894 2 133267	North East Lincolnshire Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Backlog Maintenance Facilities Management	¥1439 A0322	Queensway Cc Premises	A57115	Payments to Private Contractors	30116458 30130788	26/05/2023 202304		1 100515	Equans Services Ltd Biffa Waste Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30131356	31/05/2023 202304	798.5	4 149644	Kingdom Cleaning Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1186 A0299	Grimsby Market East Marsh Cc Premises	A23005 A27010	Rates Contract Cleaning	30126266 30126475	06/06/2023 202304 14/06/2023 202304		2 100894	North East Lincolnshire Council Strand Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0299 A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30126353	19/06/2023 202304		5 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30123798	21/06/2023 202304	-6.547.2	3 149644	Kingdom Cleaning Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	Admin Related IT & Comms Communications	30130183 30130183	21/06/2023 202304 21/06/2023 202304	1,375.8	7 107612	Virgin Media Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A0206 A1440	Asset Disposal	A49025 A44005	Publicity Materials	30126573	22/06/2023 202304		0 101276	Pph Commercial Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A49105	Other Supplies & Services	30126573	22/06/2023 202304		0 101276	Pph Commercial Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Facilities Management	A0211 A1579	Print Unit Old Clee Youth Centre	A56000 A24005	Other Establishments Water Services	30126602 30127405	22/06/2023 202304 22/06/2023 202304		D 101147 1 119822	Systematic Print Management Ltd Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30127405 30126335	23/06/2023 202304	1,045.0	3 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316 A0323	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126355 30126387	23/06/2023 202304		3 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Communications, Marketing and Customer Care		Riverside Cc Premises Comms And Marketing	A20005 A43010	Property Repairs, Maintenance & Alterations Printing	30126387 30126402	23/06/2023 202304 23/06/2023 202304		5 133267 0 1001034	Equans Services Ltd PRoloc Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs Maintenance & Alterations	30126447	23/06/2023 202304	656.0	1 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Business Centre Improvements	Y1831	Business Centre Improvements	C01011	External Professional Fees	30126461 30126479	23/06/2023 202304		) 133267 7 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0323 A0299	Riverside Cc Premises East Marsh Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30126479 30126547	23/06/2023 202304 23/06/2023 202304		7 133267 5 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299 A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126557	23/06/2023 202304	299.2	7 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0316 A0318	West Marsh Cc Premises Broadway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30126576 30126579	23/06/2023 202304 23/06/2023 202304		5 133267 3 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126592	23/06/2023 202304	302.5	133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30126595	23/06/2023 202304	1,274.8	133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1440	Health & Safe Emergency Work Nfhc Backlog Maint	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30126853 30127381	23/06/2023 202304 23/06/2023 202304		) 133267 ) 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1440 Y1453	Nithe Backlog Maint Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30127381 30127392	23/06/2023 202304 23/06/2023 202304	962.5	) 133267 ) 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30127460	23/06/2023 202304	3.290.1	133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Commercial Estate Backlog Maintenance	A0467 Y1440	Grimsby Golf Centre Nftic Backlog Maint	A49105 C01011	Other Supplies & Services External Professional Fees	30127658 30132393	23/06/2023 202304 23/06/2023 202304	539.0	) 133267 ) 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30132410	23/06/2023 202304	264.6	133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30132416	23/06/2023 202304	1,000.0	133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Motor Caravan Parking Site - Pilot Scheme Backlog Maintenance	Y1896 Y1574	Motor Caravan Parking Site - Pilot Scheme Molson Centre	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30132423 30132426	23/06/2023 202304 23/06/2023 202304		) 133267 4 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30132426 30132450	23/06/2023 202304	1,990.0	133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1864	Osbourne Street	A20005	Property Repairs, Maintenance & Alterations	30132462	23/06/2023 202304		5 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management I.C.T	A1722 A0204	New Oxford House Corporate Network Infrastructure	A20005 A61167	Property Repairs, Maintenance & Alterations Mobile Phones	30132473 30130923	23/06/2023 202304 24/06/2023 202304		) 133267 ) 101324	Equans Services Ltd Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1211	Seafront Properties	A44065	Consultancy Services	30128239	26/06/2023 202304	600.0	0 101276	Pph Commercial Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1211 A0982	Seafront Properties REDACTED	A44065	Consultancy Services	30128239 30133391	26/06/2023 202304 26/06/2023 202304		0 101276 7 100508	Pph Commercial Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0982 A0317	REDACTED Central Cc Premises	A24005 A27010	Water Services Contract Cleaning	30133391 30129200	26/06/2023 202304 27/06/2023 202304		7 100508 0 147934	Anglian Water For Under Fives Central Childrens Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30132730	27/06/2023 202304	20,000.0	0 1004829	Staffordshire County Council
Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Communications, Marketing and Customer Care	Y1638	Ict Refresh/Refurb Customer Care	C01009 A40070	New Construction, conversion & renovation Stock Materials	30125379 30126554	28/06/2023 202304 28/06/2023 202304		5 100699 3 142186	Xma Limited Allied Publicity Services (Manchester I td)
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Communications, Marketing and Customer Care Ict Refresh	A0747 Y1638	Customer Care Ict Refresh/Refurb	A40070 C01009	Stock Materials New Construction, conversion & renovation	30126554 30126326	28/06/2023 202304 29/06/2023 202304		3 142186 0 141310	Allied Publicity Services (Manchester Ltd) Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30126326	29/06/2023 202304	1,900.0	0 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30126433	29/06/2023 202304	500.0	0 141310	Total Computer Networks Ltd

Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Facilities Management	Cost centre A0981	Cost centre (T) Facilities Management	Account A27010	Account (T) Contract Cleaning	Transaction number Trans 30131339	29/06/2023 202304	Amount Customer/supplier ID -727 47 149644	Customer/supplier Name Kingdom Cleaning Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Eacilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30131359	29/06/2023 202304	-727.47 149644	Kingdom Cleaning Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Facilities Management	A0981 Y1638	Facilities Management lct Refresh/Refurb	A27010 C01009	Contract Cleaning New Construction, conversion & renovation	30131362 30126169	29/06/2023 202304 30/06/2023 202304	-798.54 149644 838.00 102044	Kingdom Cleaning Limited Lincs Electrical Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Regulation Construction, conversion & renovation Equipment Hire	30126169 30127391	30/06/2023 202304 30/06/2023 202304	656.22 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30127391	30/06/2023 202304	274.27 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Communications, Marketing and Customer Care	A0211 e A0747	Print Unit Customer Care	A56000 A58015	Other Establishments Other Agencies/Contractors	30127402 30128243	30/06/2023 202304 30/06/2023 202304	298.62 104775 636.21 100952	Total Signs And Graphics Ltd G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30128354	30/06/2023 202304	620.24 101433	Eligia Limited
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1178 A1175	King Edward St Ent. Centre Europarc Innovation Centre	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30128358 30128360	30/06/2023 202304 30/06/2023 202304	793.91 101433 332 16 101433	Eligia Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1175 A1101	Europarc Innovation Centre Boating Lake Car Park Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30128360 30129933	30/06/2023 202304 30/06/2023 202304	332.16 101433 1,764.58 142148	Eligia Limited Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30129933	30/06/2023 202304	2,184.42 142148	Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Toilets Kingsway Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30129933 30129933	30/06/2023 202304 30/06/2023 202304	2,200.92 142148 2,618.67 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1108 A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30129933	30/06/2023 202304	4,185.08 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0981 A0231	Facilities Management Chief Exec & Support	A27010 A47010	Contract Cleaning	30131344	30/06/2023 202304 03/07/2023 202304	-727.47 149644 1 160 00 134667	Kingdom Cleaning Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Chief Exec & Support Heritage Assets At Risk	AU231 Y1714	Holme Hill School (Edc)	A47010 C01009	Subscriptions (non staff) New Construction, conversion & renovation	30126504 30127740	03/07/2023 202304 04/07/2023 202304	3.580.00 101510	Solace Group Eton-Lincs Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30127652	05/07/2023 202304	1,350.00 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 e A0747	lct Refresh/Refurb Customer Care	C01009 A42020	New Construction, conversion & renovation Medical Supplies	30127655 30127690	05/07/2023 202304 05/07/2023 202304	1,980.00 141310 450.00 105269	Total Computer Networks Ltd Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30127720	06/07/2023 202304	480.00 100811	W R Cullum
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T Chief Exec & Support	A0210 A0234	Ict Traded	A45005	IT Hardware Purchase	30128356 30130955	06/07/2023 202304 06/07/2023 202304	1,344.21 100699 5.520.00 100389	Xma Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	Ict Refresh	AU234 Y1638	Development Fund lct Refresh/Refurb	A47006 C01009	Contributions - Communities New Construction, conversion & renovation	30130955	10/07/2023 202304	5,520.00 100389	Lincolnshire County Council Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30130840	10/07/2023 202304	283.43 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Shared Print Hub	A0204 A0211	Corporate Network Infrastructure Print Unit	A45020 A40095	Admin Related IT & Comms Equipment Maintenance and Repair	30130840 30131691	10/07/2023 202304 11/07/2023 202304	2,846.64 108104 773.00 100689	Gamma Business Communications Ltd Freelance Offset Services
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30131305	12/07/2023 202304	2,082.47 100554	Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42240739	13/07/2023 202304	271.63 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0993 A1175	Grimsby Town Hall Europarc Innovation Centre	A21010 A21010	Gas Gas	42240739 42240739	13/07/2023 202304 13/07/2023 202304	277.32 103611 284.70 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42240739	13/07/2023 202304	290.70 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A0995	Municipal Offices Cleethorpes Civic Offices	A21010 A21010	Gas	42240739 42240739	13/07/2023 202304 13/07/2023 202304	386.40 103611 391.23 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas Gas	42240739	13/07/2023 202304	683.50 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1028 A1182	REDACTED Humber Seafood Institute Bidna	A21010 A21010	Gas Gas	42240739 42240739	13/07/2023 202304 13/07/2023 202304	813.30 103611 817.51 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30131302	14/07/2023 202304	1,418.78 146901	Bidvest Noonan (Uk) Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30132568	16/07/2023 202304	576.00 1001295	Up & Out Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1090 A1028	Sidney Park REDACTED	A24005 A24005	Water Services Water Services	42240742 42240742	17/07/2023 202304	-6,741.35 136587 252.65 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42240742	17/07/2023 202304	290.57 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1173 A1101	Weelsby Boating Lake Car Park Toilets	A24005 A24005	Water Services Water Services	42240742 42240742	17/07/2023 202304	310.66 136587 314 23 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management Facilities Management	A1032	Clee Youth Centre	A24005	Water Services Water Services	42240742	17/07/2023 202304	354.06 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42240742	17/07/2023 202304	468.81 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A0995	Municipal Offices Cleethorpes Civic Offices	A24005 A24005	Water Services Water Services	42240742 42240742	17/07/2023 202304 17/07/2023 202304	479.11 136587 513.43 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42240742	17/07/2023 202304	540.41 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1171	Saltings King Edward St Ent. Centre	A24005	Water Services Water Services	42240742 42240742	17/07/2023 202304 17/07/2023 202304	563.74 136587 630.09 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1191	Cleethorpes Showground	A24005 A24005	Water Services Water Services	42240742	17/07/2023 202304	750.19 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42240742	17/07/2023 202304	752.51 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1668 A1120	Cartergate William Molson Centre	A24005 A24005	Water Services Water Services	42240742 42240742	17/07/2023 202304 17/07/2023 202304	1,518.83 136587 1.547.30 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42240742	17/07/2023 202304	1,910.00 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Capital Spend Resources	I.C.T Ict Refresh	A0210 Y1638	lct Traded lct Refresh/Refurb	A45005 C01009	IT Hardware Purchase New Construction, conversion & renovation	30131764 30132317	18/07/2023 202304 19/07/2023 202304	1,344.21 100699 782.73 100699	Xma Limited Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire Contributions - Third Sector	30134090	19/07/2023 202304	1,030.61 100953	Xerox (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30133265	21/07/2023 202304	1,400.00 1007169	Grimsby and District Allotment Holders Association
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30133272 30133280	21/07/2023 202304 21/07/2023 202304	500.00 102644 400.00 1001373	The Culture House Grange Community Centre
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30133283	21/07/2023 202304	2,050.00 1007080	Fairways Care Home
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30133285 30133393	21/07/2023 202304 21/07/2023 202304	350.00 1003106 2.368.00 1007174	Freestyle Academy CIC St Michael's Church
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0997	REDACTED	A21005	Electricity	42240740	21/07/2023 202304	250.67 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	256.60 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A1088 A1176	Peoples Park Poplar Road Fact Units	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	262.93 103611 274.36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Eacilities Management	A1014	Area Records Office	A21005	Electricity	42240740	21/07/2023 202304	317.81 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0317 A0318	Central Cc Premises Broadway Cc Premises	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	366.50 103611 369.72 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42240740	21/07/2023 202304	384.86 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate Facilities Management	A1177 A0998	Immingham Ent. Centre The Knoll	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	397.49 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0998 A1044	REDACTED	A21005 A21005	Electricity Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	407.70 103611 422.82 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED	A21005	Electricity	42240740	21/07/2023 202304	434.58 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0299 A1394	East Marsh Cc Premises Poolar Road Depot	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	501.73 103611 529.93 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42240740	21/07/2023 202304	578.94 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1185 A1088	Alexandra Dock Business Units Peoples Park	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	636.30 103611 651.94 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42240740	21/07/2023 202304	675.79 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1191 A0297	Cleethorpes Showground	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	732.52 103611 804.56 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0297 A0990	Nbpcc Premises Unit 5/6 Pyewipe Place	A21005 A21005	Electricity Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	804.56 103611 806.66 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42240740	21/07/2023 202304	840.24 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0469 A0993	Void Property Costs Grimsby Town Hall	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	874.35 103611 890.36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42240740	21/07/2023 202304	899.61 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1180	King Edward St Ent. Centre Wilton Road Ent Centre	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	1,242.19 103611 1.384.16 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42240740	21/07/2023 202304	1,601.81 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42240740	21/07/2023 202304	1,639.60 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1186 A1722	Grimsby Market New Oxford House	A21005 A21005	Electricity Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	1,687.21 103611 1,736.93 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42240740	21/07/2023 202304	2.121.40 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1111 A1179	Gilbey Road Depot South Quay Ent. Centre	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304	2,478.59 103611 2,791.43 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1179 A1186	South Quay Ent. Centre Grimsby Market	A21005 A21005	Electricity Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	2,791.43 103611 3,008.17 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42240740	21/07/2023 202304	3,210.46 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1059 A0995	Doughty Road Depot Cleethorpes Civic Offices	A21005 A21005	Electricity Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	3,316.28 103611 4,352.33 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42240740	21/07/2023 202304	5,353.80 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1182 A1676	Humber Seafood Institute Bldng Reynolds Day Care Premises	A21005 A20005	Electricity Property Repairs, Maintenance & Alterations	42240740 30134770	21/07/2023 202304 24/07/2023 202304	13,063.31 103611 278.86 133267	Total Energies Gas & Power Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1676 A0297	Reynolds Day Care Premises Nbpcc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30134770 30134777	24/07/2023 202304 24/07/2023 202304	278.86 133267 923.80 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30135762	24/07/2023 202304	921.80 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30135831	24/07/2023 202304	499.00 133267	Equans Services Ltd

Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Communications, Marketing and Customer Care	Cost centre	Cost centre (T) Customer Care	Account A22005	Account (T) Building Rents	Transaction number Trans 30134497	saction Date Period	Amount Customer/supplier ID 7.280.00 101597	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30135488	25/07/2023 202304	1,584.89 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30134518	26/07/2023 202304	1,000.00 1001372	West Grimsby (3rd&8th) Scout Group
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T Communications, Marketing and Customer Care	A0206 A0747	Corporate Software Infrastructure Customer Care	A45045 A40070	IT Software Maintenance Stock Materials	30135490 30135562	26/07/2023 202304 31/07/2023 202304	746.66 102633 528.54 142370	Mhr International Uk Ltd Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	a A0747	Customer Care	A40070	Stock Materials	30135745	31/07/2023 202304	1,143.63 142186	Allied Publicity Services (Manchester Ltd)
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Sexual Health	A0926 A1556	Active Travel Project Sexual Health	A47006 A52005	Contributions - Communities Payments to Other Local Authorities	30129207 30129205	30/03/2023 202304 06/06/2023 202304	3,264.80 109957 343.00 124099	Living Streets Services Ltd Lincs Community Health Services Nhst
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30129227	30/06/2023 202304	600.00 134692	Greenlands Surgery
Public Health - Core	Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health	A53005	Payments to Health Authorities Payments to Private Contractors	30129230	30/06/2023 202304	9,800.00 104395 55 286 66 120538	The Roxton Practice
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Adults Wellbeing	A1556 A1451	Sexual Health Health Watch Development	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30126349 30127547	01/07/2023 202304 01/07/2023 202304	55,286.66 120538 28.085.00 140423	Horg Care Services Ltd Mnh Meeting New Horizons
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30127878	02/07/2023 202304	37,450.00 1003107	Eskimosoup Limited T/A Eski Media Limited
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Sexual Health	A0915 A1556	Director Of Public Health Sexual Health	A47010 A53005	Subscriptions (non staff) Payments to Health Authorities	30127546 30129233	03/07/2023 202304 03/07/2023 202304	1,336.21 100541 800.00 107570	Kingston Upon Hull City Council Scartho Medical Centre
Public Health - Core	Revenue Budgets Public Health	Adults Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30129233	03/07/2023 202304	12,450.50 142417	Cloverleaf Advocacy 2000 Ltd
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Director Public Health	A1556 A0915	Sexual Health Director Of Public Health	A53005 A47010	Payments to Health Authorities Subscriptions (non staff)	30132303 30130800	10/07/2023 202304 13/07/2023 202304	920.00 111683 11.454.67 100541	Littlefields Health Centre Kingston Upon Hull City Council
Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service	A1834	Drug Treatment Harm & Crime Redu	A56000	Other Establishments	30131718	18/07/2023 202304	207.193.78 119878	We Are With You
Public Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1879	Individual Placement Support -Treatment	A49105	Other Supplies & Services	30131720	18/07/2023 202304	36,750.00 119878	We Are With You
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Director Public Health	A1556 A0915	Sexual Health Director Of Public Health	A53005 A47010	Payments to Health Authorities Subscriptions (non staff)	30133854 30133323	19/07/2023 202304 21/07/2023 202304	3,440.00 105319 366.00 REDACTED PERSONAL INFORMATIC	Clee Medical Centre
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30134153	24/07/2023 202304	1,640.00 121252	Dr Wilson & Partners
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1558 A1608	Health Checks Wellbeing Service	A56000 A40005	Other Establishments Equipment & Materials Learning	30134380 30126317	30/06/2023 202304 03/07/2023 202304	520.00 104395 1.509.99 108265	The Roxton Practice Mhfa England Cic
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A40005 A42020	Medical Supplies	30132065	10/07/2023 202304	5.106.00 133708	E Cigarette Outlet (Uk) Ltd
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30132066	19/07/2023 202304	780.00 1006448	SLC Medical Group
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1558 A1558	Health Checks Health Checks	A56000 A56000	Other Establishments Other Establishments	30132067 30132238	19/07/2023 202304 19/07/2023 202304	2,280.00 1006449 1.080.00 105319	Woodfield Clee Medical Centre
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30133848	19/07/2023 202304	2,220.00 104350	Pelham Medical Group
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1558 A1558	Health Checks Health Checks	A56000 A56000	Other Establishments Other Establishments	30133870 30134845	21/07/2023 202304 21/07/2023 202304	1,080.00 111683 2 200.00 1002404	Littlefields Health Centre Dr.RK Mathews
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30134094	25/07/2023 202304	302.08 1000514	Weelsby View Pharmacy
Public Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A22010	Hire of Rooms	30135112	25/07/2023 202304	510.00 101597	Immingham Town Council
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30132854 30132856	06/07/2022 202304 06/07/2022 202304	80,000.00 1007145 7.260.00 1007145	Sportswift Limited TA Card Factory Sportswift Limited TA Card Factory
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30127987	27/02/2023 202304	438.60 1006767	Bates Wells and Braithwaite London LLP T/A Bates Wells
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Plaving Pitch Reprovision	Y1709 Y1710	Psica Play Pitch Reprov Clee Fields	C01012 C01011	Payment of Grants/Advances	30132812 30131348	18/04/2023 202304 28/04/2023 202304	15,000.00 119504 1.600.00 124689	Creative Start Arts In Health C.I.C Weightmans Lip - Office Account
Regeneration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30131346	04/05/2023 202304	-28 785 71 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30128329	12/05/2023 202304	12,000.00 133565	Aecom Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30127775 30129245	31/05/2023 202304 31/05/2023 202304	1,488.10 149375 6,000.00 1005579	Freeths Llp Plowman Craven Ltd
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30126441	05/06/2023 202304	5,734.00 145649	R-Evolution
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A1876 A1794	UK Shared Prosperity Fund Grant ARG Business Support Grant	A47005 A90180	Grants, Contributions & Donations Other Government Grants	30128789 30127892	05/06/2023 202304 14/06/2023 202304	6,100.00 145649 25,402.00 1000282	R-Evolution Department for Business Energy & Industrial Strategy
Regeneration	Capital Spend Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30127984	14/06/2023 202304	393.20 1006767	Bates Wells and Braithwaite London LLP T/A Bates Wells
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30128601	14/06/2023 202304	1,749.00 1001888	DLP Planning Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Planning Leisure	A1221 A1679	Planning King George V Stadium	A44065 A20005	Consultancy Services Property Repairs, Maintenance & Alterations	30126548 30127671	19/06/2023 202304 22/06/2023 202304	1,547.50 1005907 1.050.00 150731	Shakespeare Martineau (Marrons) R & J Hill Engineering Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30127826	22/06/2023 202304	6,579.00 129154	Climb 4 Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859 Y1751	Towns Fund Riverhead Square	C01009 C01009	New Construction, conversion & renovation	30134519	22/06/2023 202304 23/06/2023 202304	184,145.87 103021	C R Reynolds (Construction) Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Central Clee Regeneration Events	¥1751 A0744	Central Clee Regeneration Arena	A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30126371 30126519	23/06/2023 202304 23/06/2023 202304	387.20 133267 4,370.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A20005	Property Repairs, Maintenance & Alterations	30126526	23/06/2023 202304	1,140.00 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision	Y1710 A1684	Play Pitch Reprov Clee Fields Grimsby Auditorium	C01011 A20005	External Professional Fees Property Repairs, Maintenance & Alterations	30127322 30127333	23/06/2023 202304 23/06/2023 202304	12,571.00 133267 619.69 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023 202304	1,484.72 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1680 A1682	Grimsby Leisure Centre New Grimsby Swimming Pool R&M	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30127333 30127333	23/06/2023 202304 23/06/2023 202304	3,129.71 133267 3.870.01 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30127333	23/06/2023 202304	3,879.04 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A1679	Cleethorpes Leisure Centre King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30127333 30127469	23/06/2023 202304 23/06/2023 202304	7,760.39 133267 291.50 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Leisure Towns Fund-Central Library Green Hub	A1679 Y1860	Towns Fund Cent Lib Green Hub	A20005 C01009	New Construction, conversion & renovation	30127469 30127529	23/06/2023 202304 23/06/2023 202304	8,000.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30129184	23/06/2023 202304	2,633.65 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Museums & N F Heritage Centre Unlocking The Potential	A1674 Y1666	Museum Collections Riverhead Sg Enabling	A40095 C01011	Equipment Maintenance and Repair External Professional Fees	30132254 30132333	23/06/2023 202304 23/06/2023 202304	321.35 133267 16 897 91 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30124956	27/06/2023 202304	5,000.00 149029	Clancy Consulting
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30126454 30127821	28/06/2023 202304 28/06/2023 202304	7,425.00 1003395 3,621.80 149375	Bramfield Asset Management Limited Freeths I In
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128737	28/06/2023 202304	364.50 149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128740	28/06/2023 202304	279.40 149375	Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A44025 A44025	Legal Expenses Legal Expenses	30128741 30128753	28/06/2023 202304 28/06/2023 202304	590.00 149375 1,561.70 149375	Freeths Lip Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30128757	28/06/2023 202304	288.80 149375	Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Freshney Place Development	A1874 Y1890	Freshney Place Freshney Place Development	A44025 C01011	Legal Expenses External Professional Fees	30128762 30128769	28/06/2023 202304 28/06/2023 202304	419.10 149375 372.00 149375	Freeths Llp Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30128770	28/06/2023 202304	855.20 149375	Freeths Llp
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890 Y1890	Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees	30128771 30128780	28/06/2023 202304 28/06/2023 202304	1,262.70 149375 499.70 149375	Freeths Lip Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30128787	28/06/2023 202304	594.00 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Shiip Scheme Freshnev Place Development	Y1629	Shiip Scheme Freshnev Place Development	C01011 C01011	External Professional Fees	30126552	29/06/2023 202304	1,625.00 1004394	E Phillips T/A Phillips Associates
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Retained Function	Y1890 A0931	Freshney Place Development Retained Function Management	C01011 A11005	External Professional Fees Agency Supply Staff	30128786 30127710	29/06/2023 202304 30/06/2023 202304	614.10 149375 2,475.00 150642	Freeths LIp G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30127725	30/06/2023 202304	10,098.65 150696	Queensberry Real Estate (Uk) Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Town Fund-Garth Lane	A1874 Y1862	Freshney Place Towns Fund Garth Lane Hsg	A44065 C01011	Consultancy Services External Professional Fees	30127733 30127778	30/06/2023 202304 30/06/2023 202304	12,500.00 150696 5 949 63 1001519	Queensberry Real Estate (Uk) Ltd DAC Beachcroft LLP
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30128326	30/06/2023 202304	8,505.51 122549	E-Factor Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Freshney Place Development	A1874 Y1890	Freshney Place Freshney Place Development	A44025 C01011	Legal Expenses External Professional Fees	30128750 30128768	30/06/2023 202304 30/06/2023 202304	999.00 149375 530.20 149375	Freeths Lip Freeths Lip
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890	Freshney Place Development Freshney Place Development	C01011	External Professional Fees External Professional Fees	30128774	30/06/2023 202304 30/06/2023 202304	530.20 149375 990.00 149375	Freeths Llp Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30131547	30/06/2023 202304	2,000.00 1005579	Plowman Craven Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Leisure	A1876 A0736	UK Shared Prosperity Fund Grant Leis Fac Contract Client	A49040 A57115	Promotions Payments to Private Contractors	30134384 30126558	30/06/2023 202304 03/07/2023 202304	7,500.00 1005253 527,750.00 120610	Shooting Star Public Relations Limited Lincs Inspire Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A18005	Lump Sum Net Redundancy/Settlement Payment	s 30126863	03/07/2023 202304	41,200.38 120610	Lincs Inspire Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1832	Festival of Sea Arts Council	A61141	Performers	30127654	03/07/2023 202304	15,282.00 1004985	Swans Productions Ltd ta/Swans Events
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A0736 A0736	Leis Fac Contract Client Leis Fac Contract Client	A18035 A49105	Pension Enhancements to ERPF Other Supplies & Services	30127657 30127660	03/07/2023 202304 03/07/2023 202304	36,318.19 120610 15,822.40 120610	Lincs Inspire Ltd Lincs Inspire Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30130107	03/07/2023 202304	50,000.00 1006279	Projekt Renewables Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Museums & N F Heritage Centre	Y1710 A0710	Play Pitch Reprov Clee Fields Museum Shoo	C01009 A40070	New Construction, conversion & renovation Stock Materials	30133709 30126391	03/07/2023 202304 04/07/2023 202304	123,752.84 144162 304.83 104830	Topcon Building Ltd Nauticalia
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30127817	05/07/2023 202304	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Ereshney Place	A20005	Property Repairs, Maintenance & Alterations	30128778	07/07/2023 202304 07/07/2023 202304	8,770.92 1006976 1.950.00 1004394	Classic Lifts Ltd
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	30129196 30129376	07/07/2023 202304 11/07/2023 202304	1,950.00 1004394 3.000.00 103631	E Phillips T/A Phillips Associates Voluntary Action North East Lincolnshire
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30129972	11/07/2023 202304	3,330.00 1005440	Enrolled Freemen of Grimsby
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Town Deal Investment	Y1890 Y1752	Freshney Place Development West Haven Maltings	C01014 C01011	Other Capital Costs External Professional Fees	30131786 30133743	11/07/2023 202304 11/07/2023 202304	2,800.00 1003454 13,402.20 111781	Arthur J Gallagher Insurance Brokers Ltd Browne Jacobson Lip
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30129781	12/07/2023 202304	9,880.00 100841	J Mccann & Co Ltd
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30129964	12/07/2023 202304	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration		Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30130066	12/07/2023 202304	3,000.00 150642	G2v Recruitment Group Ltd

Service Heads (T)	Executive (T) Director (T) Capital Spend Economy And Growth	Service Managers (T)		Cost centre (T)	Account C01011	Account (T) External Professional Fees	Transaction number Trans 30131419		Amount Customer/supplier ID 1.950.00 1004394	Customer/supplier Name E Phillips T/A Phillips Associates
Regeneration Regeneration	Revenue Budgets Economy And Growth	Shiip Scheme Leisure	Y1629 A1683	Shiip Scheme Bradley Football Dev Cen R&M	A21010	External Protessional Fees Gas	30131419 42240739	13/07/2023 202304 13/07/2023 202304	341.90 103611	E Phillips 1/A Phillips Associates Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42240739	13/07/2023 202304	1,407.49 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42240739	13/07/2023 202304	2,085.54 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42240739	13/07/2023 202304 13/07/2023 202304	5,792.09 103611 7.884.65 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Leisure Shiip Scheme	A1677 Y1629	Cleethorpes Leisure Centre Shiip Scheme	A21010 C01011	Gas External Professional Fees	42240739 30131354	13/07/2023 202304 14/07/2023 202304	650.00 1004394	Total Energies Gas & Power Ltd E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30133715	14/07/2023 202304	33,682.50 101760	Alan Wood Partnership Ltd
Regeneration	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	UK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30133827	17/07/2023 202304	10,000.00 146797	East Marsh Community Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Leisure	A1876 A1684	UK Shared Prosperity Fund Grant Grimsby Auditorium	A47005 A24005	Grants, Contributions & Donations Water Services	30133857 42240742	17/07/2023 202304 17/07/2023 202304	2,500.00 146797 455.38 136587	East Marsh Community Limited Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005 A24005	Water Services	42240742	17/07/2023 202304	400.38 136587 886.32 136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42240742	17/07/2023 202304	2.476.18 136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure Central Clee Regeneration	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42240742 30132278	17/07/2023 202304 18/07/2023 202304	4,990.29 136587 6,250.00 119504	Anglian Water Business
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Central Clee Regeneration UK Shared Prosperity Fund	Y1751 Y1885	Central Clee Regeneration UK Shared Prosperity Fund	C01011 C01012	External Professional Fees Payment of Grants/Advances	30132278 30133863	18/07/2023 202304 18/07/2023 202304	6,250.00 119504 802.71 1006668	Creative Start Arts In Health C.I.C Heopells Chocolatier Patissier Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30132092	19/07/2023 202304	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30132312	19/07/2023 202304	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Retained Function	A0736 A1876	Leis Fac Contract Client UK Shared Prosperity Fund Grant	A49105 A47005	Other Supplies & Services Grants, Contributions & Donations	30133268 30132666	19/07/2023 202304 20/07/2023 202304	23,490.00 120610 89,638,61 101299	Lincs Inspire Ltd University Of Lincoln
Regeneration	Capital Spend Economy And Growth	Shiin Scheme	Y1629	Shiin Scheme	C01011	External Professional Fees	30132000	20/07/2023 202304	1 625 00 1004394	E Phillins T/A Phillins Associates
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30133739	20/07/2023 202304	11,201.00 1000715	WT Partnership
Regeneration	Revenue Budgets Economy And Growth	Culture	A1872	IVE Partnership Project	A56000	Other Establishments	30133004	21/07/2023 202304	1,200.00 1003074	Lisa February Alfred Enderby Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Cleethorpes Public Art	Y1709 Y1684	Psica Ccf - Art - Signage - Other Wk	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30133376 30133706	21/07/2023 202304 21/07/2023 202304	4,708.25 1001009 375.00 140951	Southam Services (Lincs) Ltd
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42240740	21/07/2023 202304	854.62 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42240740	21/07/2023 202304	968.97 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	2,680.81 103611 2.873.94 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1684 A1679	Grimsby Auditorium King George V Stadium	A21005 A21005	Electricity	42240740 42240740	21/07/2023 202304 21/07/2023 202304	3,264.68 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42240740	21/07/2023 202304	4,021.28 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42240740	21/07/2023 202304	6,995.62 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Leisure Freshney Place Development	A1677 Y1890	Cleethorpes Leisure Centre Freshnev Place Development	A21005 C01011	Electricity External Professional Fees	42240740 30133702	21/07/2023 202304 24/07/2023 202304	10,013.00 103611 146.411.00 1002470	Total Energies Gas & Power Ltd Bloom Procurement Services I td
Regeneration Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30135735	24/07/2023 202304	10,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sg Enabling	C01011	External Professional Fees	30135738	24/07/2023 202304	16,897.91 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01009	New Construction, conversion & renovation	30135750	24/07/2023 202304	8,000.00 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Leisure	Y1710 A1683	Play Pitch Reprov Clee Fields Bradley Football Dev Cen R&M	C01011 A20005	External Professional Fees Property Repairs, Maintenance & Alterations	30135760 30135747	24/07/2023 202304 25/07/2023 202304	12,571.00 133267 520.00 147054	Equans Services Ltd Prime Irrigation Limited
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30134514	26/07/2023 202304	2,475.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30134773	26/07/2023 202304	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Museums & N F Heritage Centre	Y1629 A0707	Shiip Scheme Heritage Centre & Museum	C01011 A47010	External Professional Fees Subscriptions (non staff)	30135731 30135551	26/07/2023 202304 01/08/2023 202304	1,300.00 1004394 466.96 1004119	E Phillips T/A Phillips Associates VisitEngland Assessment Services
Safeguarding and Early Help	Revenue Budgets Economy And Growth Revenue Budgets Childrens Services	Head of Safeguarding	A0707	CASS2	A61158	Childminders/Nurseries/Playorn	30135551	01/08/2023 202304	272 28 1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30128282	31/01/2023 202304	260.28 1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61158	Childminders/Nurseries/Playgrp	30128287	16/03/2023 202304	260.28 1006859	Puddle Ducks Pre School
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Early Start for Life	A0475 A1886	Head Of Safeguarding Family Hub Access	A22005 A49075	Building Rents Licences - General	30131809 30130786	01/04/2023 202304 25/05/2023 202304	3,750.00 REDACTED PERSONAL INFORMATIO 4,980.00 1007014	N REDACTED PERSONAL INFORMATION Gov TV Ltd (T/A Gov Radio)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A49075 A61158	Childminders/Nurseries/Playgrp	30128318	07/06/2023 202304	260.28 1006859	Puddle Ducks Pre School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30128321	14/06/2023 202304	1,088.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30128292	15/06/2023 202304	420.00 1005625 600.00 REDACTED PERSONAL INFORMATIO	Incredible Parenting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A56000 A61158	Other Establishments Childminders/Nurseries/Playgrp	30126377 30129349	21/06/2023 202304 22/06/2023 202304	600.00 REDACTED PERSONAL INFORMATIO 309.40 1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30126427	23/06/2023 202304	272.50 122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30128317	26/06/2023 202304	808.40 1003495	Mandy Harley
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A56000 A61158	Other Establishments Childminders/Nurseries/Playorp	30131292 30128285	26/06/2023 202304 27/06/2023 202304	3,395.00 REDACTED PERSONAL INFORMATIO 260.28 1006859	N REDACTED PERSONAL INFORMATION Puddle Ducks Pre School
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A61158 A56000	Other Establishments	30128285 30132361	29/06/2023 202304 29/06/2023 202304	2,258.40 1004248	Sarah Seekins
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30129113	30/06/2023 202304	2,083.33 128712	Nyas
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30132272	30/06/2023 202304	786.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A56000 A56000	Other Establishments Other Establishments	30132291 30132314	30/06/2023 202304 30/06/2023 202304	1,080.00 125634 398.00 125634	Lextox Drug & Alcohol Testing Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30127357	05/07/2023 202304	10.960.15 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playgrp	30131216	06/07/2023 202304	941.28 147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safequard Ser Child Assess And Safequard Ser	A44050 A56000	Translating & Interpreter Services Other Establishments	30129160 30131218	07/07/2023 202304 07/07/2023 202304	272.50 122711 1.673.00 1002718	HE Words The Starting Point Centre
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team	AU474 A1804	Child Assess And Sateguard Ser Strengthening Families Loc 1	A56000 A40105	Non-Teaching Materials	30131218 30132816	07/07/2023 202304	304.00 148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30129775	12/07/2023 202304	11.125.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30132286	12/07/2023 202304	2,948.00 125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A11005 A61156	Agency Supply Staff Section 17	30132722 30131027	12/07/2023 202304 13/07/2023 202304	2.508.60 146503 742.17 PETTY CASH	Attenti Consulting PETTY CASH
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156 A44050	Translating & Interpreter Services	30131367	14/07/2023 202304	272 50 122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30131562	17/07/2023 202304	479.20 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A56000	Other Establishments	30134959 30131810	17/07/2023 202304 18/07/2023 202304	2,064.00 1007153	Amy Briggs
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A33005 A44968	Public Transport - Non Staff Legal & Conveyancing Charges	30131810 30134962	18/07/2023 202304 18/07/2023 202304	471.96 REDACTED PERSONAL INFORMATIO 967.50 143536	N REDACTED PERSONAL INFORMATION Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30132721	19/07/2023 202304	10,940.05 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30132770	19/07/2023 202304	3,525.60 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A44050 A44050	Translating & Interpreter Services Translating & Interpreter Services	30133723 30133834	20/07/2023 202304 21/07/2023 202304	304.75 122711 253.75 122711	HE Words HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30133864	21/07/2023 202304	272.50 122711	HE Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30134496	21/07/2023 202304	547.00 1002718	The Starting Point Centre
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Start for Life Early Help Team	A1889 A1807	Relationships and Perinatal DIV/ HSB/ SYSTEMS - LOC 3	A16015 A40105	Staff Training Expenses	30135024	22/07/2023 202304 24/07/2023 202304	9,000.00 1002244	Hilary Kennedy t/a Video Interaction Guidance hk Equans Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1807 A0474	DIV/ HSB/ SYSTEMS - LOC 3 Child Assess And Safeguard Ser	A40105 A11005	Non-Teaching Materials Agency Supply Staff	30135631 30134376	24/07/2023 202304 26/07/2023 202304	535.70 133267 11.035.15 146503	Equans Services Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A15010	Relocation Expenses - Non Payroll	30134986	27/07/2023 202304	4,829.32 1002734	Tripod Partners
Safer and Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30128779	20/11/2022 202304	4,521.38 144852	Redcentric Solutions Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Safeguard Board / Dom Violence	A1586 A1593	Young & Safe Safeguarding Adult Board	A40095 A56000	Equipment Maintenance and Repair Other Establishments	30126531 30129146	23/06/2023 202304 27/06/2023 202304	12,880.00 148751 1.131.80 1005948	Wireless Cctv Ltd Darren Downs
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe	A1593 A1380	Comm Safety Ptnrship Funding	A56000 A16015	Staff Training Expenses	30129146 30127324	03/07/2023 202304	840.00 1006850	Shortest Path Training
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40920	Purchase of Equipment	30127650	04/07/2023 202304	2,136.80 100575	Sign Of The Times
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000 A56000	Other Establishments	30133406	06/07/2023 202304	825.00 145139	Signis Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Safeguard Board / Dom Violence Safeguard Board / Dom Violence	A0525 A1686	Safeguarding Children Partnership Domestic Violence - Safeguard	A56000 A56000	Other Establishments Other Establishments	30131121 30133721	10/07/2023 202304 12/07/2023 202304	2,315.60 1003591 3,360.00 1007180	Christopher Cook David Mandel & Associates Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30133872	14/07/2023 202304	491.96 122711	HE Words
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40095	Equipment Maintenance and Repair	30134371	26/07/2023 202304	1,990.80 100841	J Mccann & Co Ltd
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30134530 30134539	26/07/2023 202304 26/07/2023 202304	2,500.00 120398 5,000.00 120398	Pcc Humberside Pcc Humberside
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Capital Spend Childrens Services	Young And Sate Safer Streets 4	A1586 Y1883	Young & Sate Safer Streets 4	A47005 C01009	Grants, Contributions & Donations New Construction, conversion & renovation	30134539 30134563	26/07/2023 202304 26/07/2023 202304	5,000.00 120398 5.616.00 103631	Pcc Humberside Voluntary Action North East Lincolnshire
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1593	Safeguarding Adult Board	A56000	Other Establishments	30134152	28/07/2023 202304	1,100.00 1005948	Darren Downs
Safer and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525 A1403	Safeguarding Children Partnership	A56000	Other Establishments	30135553	01/08/2023 202304	2,382.20 1003591	Christopher Cook
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Palliative / Complex Care Palliative / Complex Care	A1403 A1403	Palliative / Complex Care Palliative / Complex Care	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30127462 30127446	16/09/2022 202304 20/09/2022 202304	759.76 1001303 1,422.82 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127449	20/09/2022 202304	768.72 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127458	20/09/2022 202304	825.04 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127467	20/09/2022 202304	1,422.82 1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A49105 A49105	Other Supplies & Services Other Supplies & Services	30126517 30127734	31/05/2023 202304 31/05/2023 202304	920.00 120445 425.00 120445	Fortis Therapy & Training Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30127887	31/05/2023 202304	600.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366 A1403	Children's Health Commissioning	A49105	Other Supplies & Services	30127743	07/06/2023 202304	2,088.77 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127456	21/06/2023 202304	5,599.44 1001303	Thornbury Nursing Services

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
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30127477	28/06/2023 202304	6,272.57 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30127738	30/06/2023 202304	6,356.64 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131558	30/06/2023 202304	340.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131559	30/06/2023 202304	1,060.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30131689	30/06/2023 202304	300.00 120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30130333	05/07/2023 202304	6,275.57 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30129920	10/07/2023 202304	1,800.00 1007026	The Child Psychology Hub (Dr Ella Woods)
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30130095	11/07/2023 202304	6,356.64 135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30130334	12/07/2023 202304	2,838.92 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A46050	Conference Expenses	30132063	18/07/2023 202304	650.00 1007117	Cruse Bereavement Support
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30132310	19/07/2023 202304	2,080.00 1000691	Elklan Training Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30133184	19/07/2023 202304	8,095.43 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30135192	26/07/2023 202304	8,092.43 1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135278	31/07/2023 202304	750.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135288	31/07/2023 202304	750.00 102186	Community Press Office Ltd
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135289	31/07/2023 202304	750.00 1006030	Cleethorpes Community Sports & Education
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135291	31/07/2023 202304	750.00 105846	West Marsh Development Trust
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30135647	31/07/2023 202304	750.00 1004261	One Voice Immingham District