Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		tion Date Period	Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139471	30/04/2023 202305	3,734.10 149498	Compass Fostering London Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0509 A0492	Unaccomp Childr Asylum Seekers Agency Fostercare	A44050 A56000	Translating & Interpreter Services Other Establishments	30141534 30140297	30/04/2023 202305 01/05/2023 202305	685.42 148993 3.321.96 144562	Clear Voice Interpreting Services Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0515	Childrens Disability Team	A56000	Other Establishments	30138522	09/05/2023 202305	349 00 1005886	Carehase
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30137245	18/05/2023 202305	734.84 1000106	Gravity Red Inspires
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138128	31/05/2023 202305	3,451.07 112225	The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments		31/05/2023 202305	30,594.58 1002458	Witherslack Group Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Agency Supply Staff		05/06/2023 202305	5,516.00 1000106	Gravity Red Inspires
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A1718	Direct Payments Scheme REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30139227 30135494	27/06/2023 202305 30/06/2023 202305	1,823.54 1002181 4.420.00 1006007	Velox Healthcare
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A1767	Looked After Chid Travel Costs	A33005	Staff Training Expenses Public Transport - Non Staff	30137184	30/06/2023 202305	4,420.00 1006007 250.99 100546	Crisp and Crane Consultancy Limited Links Taxis
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Chid Travel Costs	A33005	Public Transport - Non Staff	30137184	30/06/2023 202305	5.147.30 100546	Links Taxis
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services		30/06/2023 202305	1.260.00 1001758	Oakdale Therapies Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139678	30/06/2023 202305	30.594.58 1002458	Witherslack Group Limited
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135792	01/07/2023 202305	-544.00 128418	Nexus Fosterina Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		01/07/2023 202305	-544.00 128418	Nexus Fostering Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments		01/07/2023 202305	14,101.58 1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED PERSONAL INFORMATION		Other Establishments	30139114	03/07/2023 202305	3,120.00 101836	Ofsted
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0511 A0500	Care Leavers Allowances REDACTED PERSONAL INFORMATION	A61163	Driving Lessons Purchase of Equipment	30138725 30139622	05/07/2023 202305 05/07/2023 202305	594.00 1005601 337.28 PETTY CASH	Anderby Driving Centre Ltd PETTY CASH
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0500 A0504	REDACTED PERSONAL INFORMATION		Purchase of Equipment Provisions	30139622	05/07/2023 202305	395.43 PETTY CASH	PETTY CASH PETTY CASH
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141039	05/07/2023 202305	890.80 1007402	lvy House Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30139302	07/07/2023 202305	2.287.22 129224	Paradigm Professional Consultancy Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141175	10/07/2023 202305	3,919.52 1007402	lvy House Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141183	10/07/2023 202305	3,919.52 1007402	Ivy House Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments		11/07/2023 202305	1,729.00 1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A60010	Tuition &/or Board Fees	30138904	13/07/2023 202305	5,000.00 1007193	CJR Accommodation Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30139298	14/07/2023 202305	2,087.22 129224	Paradigm Professional Consultancy Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30136091 30139983	17/07/2023 202305 19/07/2023 202305	8,724.28 147507 2.663.05 101455	Educla Foster Care Associates Limited
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	30139983	19/07/2023 202305	1 031 73 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A49105	Other Supplies & Services		20/07/2023 202305	1.495.00 1006250	Safe Hands
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION		Property Repairs, Maintenance & Alterations		24/07/2023 202305	1,126.07 133267	Equans Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30137506	24/07/2023 202305	862.45 133267	Equans Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services		25/07/2023 202305	496.80 122711	HE Words
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135346	26/07/2023 202305	3,817.34 150831	Affinity Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	REDACTED PERSONAL INFORMATION		Staff Training Expenses	30135492	27/07/2023 202305	4,430.00 1006007	Crisp and Crane Consultancy Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		27/07/2023 202305 27/07/2023 202305	444.48 101455 448.96 101455	Foster Care Associates Limited Foster Care Associates Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments		28/07/2023 202305	516.76 1007260	Capstone Foster Care Ltd (North)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136623	28/07/2023 202305	446 72 1007260	Capstone Foster Care Ltd (North)
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A45040	IT Software Purchase	30139311	30/07/2023 202305	1.544.40 1007259	DocuSign International (EMEA) Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135392	31/07/2023 202305	3,471.69 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,611.81 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135396	31/07/2023 202305	3,641.66 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	5,111.59 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135400	31/07/2023 202305	3,331.88 101150	Tree House Care Fostering Solutions Ltd
Regulated Provision 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	30135402 30135866	31/07/2023 202305 31/07/2023 202305	3,579.26 101150 3,877.17 112225	Tree House Care Fostering Solutions Ltd The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments		31/07/2023 202305	3,577.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments		31/07/2023 202305	3,530.62 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3.521.50 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3.877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135873	31/07/2023 202305	375.21 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135877	31/07/2023 202305	3,602.82 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,692.60 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30135880	31/07/2023 202305	3,602.99 112225 3,877.17 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305 31/07/2023 202305	3,877.17 112225 3,602.99 112225	The National Fostering Agency The National Fostering Agency
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		31/07/2023 202305	3,602.99 112225 3.877.17 112225	The National Fostering Agency The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135962	31/07/2023 202305	3 877 17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135963	31/07/2023 202305	3.253.63 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135964	31/07/2023 202305	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135965	31/07/2023 202305	3,320.03 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135981	31/07/2023 202305	3,451.07 112225	The National Fostering Agency
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305 31/07/2023 202305	3,877.17 112225 4,982.01 1000346	The National Fostering Agency Brighter Futures Foster Care
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305	4,982.01 1000346 3 768 07 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments		31/07/2023 202305	750.42 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136045	31/07/2023 202305	4,067.51 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136047	31/07/2023 202305	3.877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136049	31/07/2023 202305	3,877.17 112225	The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136056	31/07/2023 202305	4,137.22 132099	Five Rivers Childcare Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,785.19 132099 4,067.38 132099	Five Rivers Childcare Ltd
Regulated Provision 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		31/07/2023 202305 31/07/2023 202305	4,067.38 132099 7.589.42 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305	7,589.42 132099 4.557.93 1005044	Five Rivers Childcare Ltd Team Enstering
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305	4,557.93 1005044 22 132 45 146328	Hexagon Care Services I td
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136209	31/07/2023 202305	4,557.93 1005044	Team Fostering
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30136211	31/07/2023 202305	15,398.59 146328	Hexagon Care Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	AD Regulated Provision	A1895	AD Regulated Provision	A44065	Consultancy Services	30136213	31/07/2023 202305	9,888.00 1003779	Alexander Kemp Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3,777.75 150830	Sunbeam Fostering Agency Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136223	31/07/2023 202305	3,777.75 150830	Sunbeam Fostering Agency Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30136388 30136475	31/07/2023 202305 31/07/2023 202305	3,974.20 149498 3,877.17 112225	Compass Fostering London Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305 31/07/2023 202305	3,877.17 112225 3.946.30 132099	The National Fostering Agency Five Rivers Childcare Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments		31/07/2023 202305	3,946.30 132099 4.067.20 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30136486	31/07/2023 202305 31/07/2023 202305	4,067.20 132099 3,877.17 112225	Five Rivers Childcare Ltd The National Fostering Agency
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		31/07/2023 202305	3.877.17 112225	The National Fostering Agency  The National Fostering Agency
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136984	31/07/2023 202305	3.751.00 129923	The Adolescent & Childrens Trust
Regulated Provision		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137064	31/07/2023 202305	3,520.67 1002705	Horizon Fostering Services
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30137072	31/07/2023 202305	19,928.35 110615	Timeout Homes Ltd
Regulated Provision Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services					Public Transport - Non Staff	30137192	31/07/2023 202305	4 885 00 100546	Links Taxis
Regulated Provision Regulated Provision Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A33005					
Regulated Provision Regulated Provision Regulated Provision Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1767 A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30137237	31/07/2023 202305	31,553.66 1006289	Rossie Young Peoples Trust
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A1767 A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30137237 30137243	31/07/2023 202305 31/07/2023 202305	31,553.66 1006289 30,594.58 1002458	Rossie Young Peoples Trust Witherslack Group Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A1767 A1789 A0273 A0273	Childrens Serv Supp Housing Agency Placement Agency Placement	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30137237 30137243 30137300	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	31,553.66 1006289 30,594.58 1002458 21,430.33 1002458	Rossie Young Peoples Trust Witherslack Group Limited Witherslack Group Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A1767 A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30137237 30137243	31/07/2023 202305 31/07/2023 202305	31,553.66 1006289 30,594.58 1002458	Rossie Young Peoples Trust Witherslack Group Limited

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137349	31/07/2023 202305	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137361	31/07/2023 202305	3,689.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137367	31/07/2023 202305	3,782.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137417	31/07/2023 202305	3,782.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137420	31/07/2023 202305	3,782.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138000	31/07/2023 202305	3,472.00 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138002	31/07/2023 202305	3,631.34 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138005	31/07/2023 202305	5,314.33 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 A0273	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30139029 30139673	31/07/2023 202305 31/07/2023 202305	3,751.00 129923 44,285.71 1002153	The Adolescent & Childrens Trust Prosperity Children's Services
				Agency Placement	A56000		30139673	31/07/2023 202305		
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A49105	Other Establishments	30139680	31/07/2023 202305	39,857.14 1002153 1.330.00 1001758	Prosperity Children's Services
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A1603 A0514	Adoption Support Fund	A49105 A61156	Other Supplies & Services Section 17	30139946	31/07/2023 202305 31/07/2023 202305	1,330.00 1001/58 428.83 1007407	Oakdale Therapies Ltd RJD Saxon Ltd
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	AU514 A0492	Children in Care	A56000	Other Establishments	30139982	31/07/2023 202305	428.83 1007407 890.80 1007402	lvv House Fostering Agency
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30141037	31/07/2023 202305	508 40 148993	Vy House Fostering Agency Clear Voice Interpreting Services
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0509 A0492	Agency Fostercare	A44050 A56000	Other Establishments	30141529	01/08/2023 202305	3 554 46 143409	Clear voice interpreting Services  Family Fostercare I td
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30135791	01/08/2023 202305	4.296.87 146086	Fusion Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	301357870	01/08/2023 202305	4 457 55 148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135875	01/08/2023 202305	4,276.29 148494	By The Bridge Northwest Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30136028	01/08/2023 202305	19.862.14 145195	Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136030	01/08/2023 202305	1.618.92 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136031	01/08/2023 202305	3.553.84 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136031	01/08/2023 202305	3.666.06 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136042	01/08/2023 202305	5 986 72 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136050	01/08/2023 202305	3 979 47 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136054	01/08/2023 202305	3 857 64 145652	Parallel Parents
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136150	01/08/2023 202305	4.058.21 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136152	01/08/2023 202305	3.861.67 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136180	01/08/2023 202305	3,316.95 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136183	01/08/2023 202305	3,316.95 1006055	Star Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30136218	01/08/2023 202305	23,250.00 1002134	Your Chapter Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136608	01/08/2023 202305	3,462.08 1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30136609	01/08/2023 202305	4,004.89 1007260	Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30137086	01/08/2023 202305	23,482.50 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137105	01/08/2023 202305	3,644.27 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30137108	01/08/2023 202305	29,178.75 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137110	01/08/2023 202305	3,779.74 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137113	01/08/2023 202305	3,815.48 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137115	01/08/2023 202305	3,644.27 132099	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30137116	01/08/2023 202305	44,064.33 142624	Compass Childrens Homes Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137252	01/08/2023 202305	3,960.25 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137254	01/08/2023 202305	6,479.00 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137255	01/08/2023 202305	3,681.25 128418	Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137290	01/08/2023 202305	3,740.46 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137292	01/08/2023 202305	3,769.91 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137293	01/08/2023 202305	3,740.46 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137294	01/08/2023 202305	506.65 128844	Compass Fostering North Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30137298 30137303	01/08/2023 202305 01/08/2023 202305	3,852.68 128844 3,780.14 128844	Compass Fostering North Limited 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	Other Establishments Other Establishments	30137303	01/08/2023 202305	3,780.14 128844 3,692.41 128844	Compass Fostering North Limited 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	Other Establishments Other Establishments	30137305	01/08/2023 202305	-303.45 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 A0273	Agency Fostercare Agency Placement	A56000	Other Establishments Other Establishments	30141056	01/08/2023 202305	23,250.00 1000494	New Horizons - (Stockport) Ltd
AD Regulated Provision  AD Regulated Provision			AU273	Agency Placement	A56000		30141056	01/08/2023 202305	7,476.66 144120	
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0517	Unaccomp Childr Asylum Seekers	A56000 A56000	Other Establishments Other Establishments	30136196	02/08/2023 202305	7,476.66 14412U 412.07 1001303	Learning4life-Gy-Cic
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30137189	02/08/2023 202305 02/08/2023 202305	412.07 1001303 509.46 1001303	Thornbury Nursing Services Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	30137195	02/08/2023 202305	396.93 1001303	Thornbury Nursing Services Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30140208	02/08/2023 202305	28.802.94 1004639	Westbrook Fields Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137467	03/08/2023 202305	5.314.33 1000540	Chrysalis Consortium Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42244462	03/08/2023 202305	398.19 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42244463	03/08/2023 202305	305.31 REDACTED PERSONAL INFORMATIO	N PEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42244471	03/08/2023 202305	384.45 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42244471	03/08/2023 202305	447.07 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244473	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244477	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244478	03/08/2023 202305	360.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244480	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244481	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244484	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244487	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42244491	03/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42244535	03/08/2023 202305	398.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42244552	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42244556	03/08/2023 202305	370.74 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42244556	03/08/2023 202305	370.74 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42244558	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42244619	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42244682	03/08/2023 202305	350.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42244682	03/08/2023 202305	466.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42244694	03/08/2023 202305	651.84 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42244701	03/08/2023 202305	364.08 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship	A61015 A61166	Fostering and Guardianship Allowances	42244701 42244706	03/08/2023 202305	364.08 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	N 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	42244706 42244725	03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	N DEDACTED REPSONAL 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	Contract Plus Contract Plus	42244725 42244726	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	N DEDACTED REPSONAL 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	42244726 42244727	03/08/2023 202305	711.58 REDACTED PERSONAL INFORMATIO	
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	42244727 42244728	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
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	Contract Plus Contract Plus	42244728 42244729	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO	
		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42244729	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision			A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42244753	03/08/2023 202305	711 58 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption			A61166	Contract Plus	42244764	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption  Fostering and Adoption								
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus	42244768		315 00 REDACTED PERSONAL INFORMATIO	N 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	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42244768 42244772	03/08/2023 202305		N REDACTED PERSONAL INFORMATION N 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 Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484			Contract Plus Contract Plus Adoptions Allowances	42244768 42244772 42244775	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42244772	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0484 A0484 A0489	Mainstream Carer Payments Mainstream Carer Payments Adoption Support	A61166 A61166 A61120	Contract Plus Adoptions Allowances	42244772 42244775	03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION N REDACTED PERSONAL INFORMATION N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0484 A0484 A0489 A0484 A0484 A0486	Mainstream Carer Payments Mainstream Carer Payments Adoption Support Mainstream Carer Payments	A61166 A61166 A61120 A61166	Contract Plus Adoptions Allowances Contract Plus	42244772 42244775 42244781	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 357.00 REDACTED PERSONAL INFORMATIO	n redacted personal information n redacted personal information
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484 A0484 A0489 A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments Adoption Support Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166 A61120 A61166 A61166	Contract Plus Adoptions Allowances Contract Plus Contract Plus	42244772 42244775 42244781 42244782	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 367.00 REDACTED PERSONAL INFORMATIO 365.10 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0484 A0484 A0489 A0489 A0484 A0486 A0486 A0486	Mainstream Carer Payments Mainstream Carer Payments Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61166 A61120 A61166 A61166 A61015	Contract Plus Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances	42244775 42244775 42244781 42244782 42244786 42244786 42244810	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 357.00 REDACTED PERSONAL INFORMATIO 365.10 REDACTED PERSONAL INFORMATIO 420.00 REDACTED PERSONAL INFORMATIO 420.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fosterina and Adoption	A0484 A0484 A0489 A0489 A0484 A0486 A0486 A0486 A0486	Mainstream Carer Payments Mainstream Carer Payments Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61166 A61120 A61166 A61166 A61015 A61015 A61015	Contract Plus Adoptions Allowances Contract Plus Contract Plus Contract Plus Fostering and Guardianship Allowances	422447775 42244775 42244781 42244782 42244786 42244786 42244810 42244810	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 55944 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 357.00 REDACTED PERSONAL INFORMATIO 365.10 REDACTED PERSONAL INFORMATIO 420.00 REDACTED PERSONAL INFORMATIO 428.10 REDACTED PERSONAL INFORMATIO 428.10 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Servicos Revenue Budgets Childrens Servicos	Fostering and Adoption	A0484 A0484 A0489 A0489 A0484 A0486 A0486 A0486	Mainstream Carer Payments Mainstream Carer Payments Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Residence Or Special G'Ship	A61166 A61166 A61120 A61166 A61166 A61015 A61015 A61015	Contract Plus Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42244775 42244775 42244781 42244782 42244786 42244786 42244810	03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305 03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO 559.44 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 315.00 REDACTED PERSONAL INFORMATIO 357.00 REDACTED PERSONAL INFORMATIO 365.10 REDACTED PERSONAL INFORMATIO 420.00 REDACTED PERSONAL INFORMATIO 420.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Trans		Amount Customer/supplier ID Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42244856	03/08/2023 202305	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	A0484	Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42244884 42244926	03/08/2023 202305 03/08/2023 202305	318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances	42244926 42244932	03/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION 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	A61115	Holiday Allowances	42244932	03/08/2023 202305	398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42244932	03/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42244934	03/08/2023 202305	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	42244934	03/08/2023 202305	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	42244947	03/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42244948	03/08/2023 202305	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 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61115	Fostering and Guardianship Allowances Holiday Allowances	42244956 42244957	03/08/2023 202305 03/08/2023 202305	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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 A61150	Additional Cost	42244957 42244990	03/08/2023 202305	398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  335.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42244990	03/08/2023 202305	560.71 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42244992	03/08/2023 202305	300.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30137253	04/08/2023 202305	280.00 105925 The Rowan Organisation
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137251	07/08/2023 202305	-505.24 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137265	07/08/2023 202305	527.64 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138038	07/08/2023 202305	4,182.50 146857 Swiis Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30139146	07/08/2023 202305	825.00 145139 Signis Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492	Agency Fostercare REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30139987 30137345	07/08/2023 202305 08/08/2023 202305	606.90 101455 Foster Care Associates Limited 499.93 PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0502 A0502	REDACTED PERSONAL INFORMATION	N A44U3U	Provisions Holidays - Service Users	30137345	08/08/2023 202305	499.93 PETTY CASH PETTY CASH 437.77 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30137611	08/08/2023 202305	2,127.50 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30138712	08/08/2023 202305	2.718.77 1002181 Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30138513	09/08/2023 202305	400.67 1001303 Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30138526	09/08/2023 202305	393.57 1001303 Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30138529	09/08/2023 202305	486.46 1001303 Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30138554	09/08/2023 202305	347.62 122711 HE Words
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30139942	09/08/2023 202305	550.00 140435 Time To Listen Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Fostering and Adoption	A0506 A0489	Head Of Service Resources Adoption Support	A56000 A49105	Other Establishments Other Supplies & Services	30138621 30141040	10/08/2023 202305 10/08/2023 202305	2,100.00 1005418 E.B.I.S.W Ltd 39,121.00 1007398 SSAFA
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0489 A0511	Adoption Support Care Leavers Allowances	A49105 A61165	Other Supplies & Services Housing Benefit	30141040 42245977	10/08/2023 202305	39,121.00 1007398 SSAFA 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42245977	10/08/2023 202305	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42245980	10/08/2023 202305	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42245983	10/08/2023 202305	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	42245985	10/08/2023 202305	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	42245988	10/08/2023 202305	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	42245992	10/08/2023 202305	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	42245993	10/08/2023 202305	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	Care Leavers Allowances Direct Payments Scheme	A61163 A56000	Driving Lessons Other Establishments	42246002 42246059	10/08/2023 202305	374.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42246059	10/08/2023 202305	305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42246066	10/08/2023 202305	384 45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42246066	10/08/2023 202305	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42246066	10/08/2023 202305	967.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42246066	10/08/2023 202305	1,779.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42246087	10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42246091	10/08/2023 202305	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support	A61120 A61166	Adoptions Allowances	42246091 42246093	10/08/2023 202305	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42246093 42246155	10/08/2023 202305 10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Adoption Support	A61120	Adoptions Allowances	42240155 42246174	10/08/2023 202305	435.69 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	42246237	10/08/2023 202305	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	42246237	10/08/2023 202305	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42246242	10/08/2023 202305	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	42246261	10/08/2023 202305	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	42246262	10/08/2023 202305	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	42246263	10/08/2023 202305	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	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42246264 42246265	10/08/2023 202305 10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42246265	10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Snecial Carer Payments	42246266	10/08/2023 202305	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	42246300	10/08/2023 202305	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	42246303	10/08/2023 202305	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	42246307	10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42246310	10/08/2023 202305	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	42246316	10/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61015	Contract Plus	42246317 42246321	10/08/2023 202305	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	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42246321 42246321	10/08/2023 202305 10/08/2023 202305	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 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	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42246321 42246345	10/08/2023 202305	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 420.00 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	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42246345 42246345	10/08/2023 202305	420.00 REDACTED PERSONAL INFORMATION 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	42246348	10/08/2023 202305	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42246391	10/08/2023 202305	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	42246419	10/08/2023 202305	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	42246460	10/08/2023 202305	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	42246468	10/08/2023 202305	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	42246468	10/08/2023 202305	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	42246479 42246480	10/08/2023 202305 10/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption 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	42246480 42246488	10/08/2023 202305	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 333.00 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	Mainstream Carer Payments	A57205	Child Care Payments	42246488	10/08/2023 202305	272.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  272.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42246526	10/08/2023 202305	279.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  279.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42246527	10/08/2023 202305	290.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42246529	10/08/2023 202305	950.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30140083	11/08/2023 202305	22,762.45 1000489 Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30140091	11/08/2023 202305	13,684.29 1000489 Acorn Care & Education Ltd (Sales)
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138618	14/08/2023 202305	4,089.21 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138619	14/08/2023 202305	3,915.61 101455 Foster Care Associates Limited
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138622	14/08/2023 202305	3,915.61 101455 Foster Care Associates Limited
AD Regulated Provision	Device Products C171 C		A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30138626 30138627	14/08/2023 202305 14/08/2023 202305	4,089.21 101455 Foster Care Associates Limited 4,089.21 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services		A0402						
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A66000		20129629	14/09/2022 202205	
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30138628 30138629	14/08/2023 202305 14/08/2023 202305	4,089.21 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30138629	14/08/2023 202305	4,089.21 101455 Foster Care Associates Limited 4,089.21 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare		Other Establishments			4,089.21 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492	Agency Fostercare Agency Fostercare Agency Fostercare Agency Fostercare Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30138629 30138631	14/08/2023 202305 14/08/2023 202305	4.089.21 101455 Foster Care Associates Limited 4.020.05 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492 A0492 A0492	Agency Fostercare Agency Fostercare Agency Fostercare Agency Fostercare	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments Other Establishments	30138629 30138631 30138664	14/08/2023 202305 14/08/2023 202305 14/08/2023 202305	4.089.21 101455 Fouter Care Associates Limited

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Trans			Customer/supplier Name
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138670	14/08/2023 202305	4,661.51 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138671	14/08/2023 202305	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138672	14/08/2023 202305	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138673	14/08/2023 202305	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138674	14/08/2023 202305	3,598.81 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138675	14/08/2023 202305	3,598.81 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138676	14/08/2023 202305	3,876.45 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138677	14/08/2023 202305	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138678	14/08/2023 202305	-3,457.44 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138679	14/08/2023 202305	4,089.21 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138680	14/08/2023 202305	3,876.45 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138681	14/08/2023 202305	<b>-3,457.44</b> 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138682	14/08/2023 202305	3,598.81 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138683	14/08/2023 202305	3,482.72 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138685	14/08/2023 202305	4,005.20 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138687	14/08/2023 202305	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138688	14/08/2023 202305	-3,572.69 101455 3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138689	14/08/2023 202305		Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138691	14/08/2023 202305	4,202.36 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138692	14/08/2023 202305	3,915.61 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30138693	14/08/2023 202305	3,915.61 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	A56000 A56000	Other Establishments Other Establishments	30138695 30138938	14/08/2023 202305 14/08/2023 202305	-3,572.69 101455 4 045 19 1004752	Foster Care Associates Limited Active Care Solutions Limited
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30138938	14/08/2023 202305	4,045.19 1004752 4.856.15 101455	
				Agency Fostercare						Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30139989	14/08/2023 202305	3,762.78 101455	Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501 A1713	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Purchase of Equipment	30138920	15/08/2023 202305	295.83 103135	David Bury Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713 A0501	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Purchase of Equipment	30138942 30138973	15/08/2023 202305 15/08/2023 202305	977.50 100851 307.31 PETTY CASH	Humberside Sunblinds Ltd PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	A44030	Provisions Holidays - Service Users	30138973 30138973	15/08/2023 202305 15/08/2023 202305	307.31 PETTY CASH 630.96 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Holidays - Service Users Clothing	30138973 30138973	15/08/2023 202305 15/08/2023 202305	630.96 PETTY CASH 316.24 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0501	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	. AD1140	Purchase of Equipment	30138973	17/08/2023 202305	747.00 1000434	Tough Furniture Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	. A40020	Purchase of Equipment Purchase of Equipment	30139511	17/08/2023 202305	298.12 PETTY CASH	PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757 A1757	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	. AMUSZU	Purchase of Equipment Provisions	30139747	17/00/2023 202305	298.12 PETTY CASH 756.67 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A1757 A1757	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION			30139747	17/08/2023 202305 17/08/2023 202305	267.35 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1/5/ A0499	REDACTED PERSONAL INFORMATION		Clothing Provisions	30139747	17/08/2023 202305	267.35 PETTY CASH 307.08 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0499 A0499	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION		Provisions Holidays - Service Users	30139922 30139922	17/08/2023 202305 17/08/2023 202305	397.08 PETTY CASH 260.53 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0499 A0499	REDACTED PERSONAL INFORMATION		Activities - Service Users	30139922	17/08/2023 202305	477.39 PETTY CASH	PETTY CASH
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	AU499 A0517	Direct Payments Scheme	A56000	Other Establishments	42247640	17/08/2023 202305	398.19 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments Other Establishments	42247641	17/08/2023 202305	305.31 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	42247649	17/08/2023 202305	384.45 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42247649	17/08/2023 202305	447.07 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Care Leavers Allowances	A61165	Housing Benefit	42247649	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247710	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247713	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247716	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247717	17/08/2023 202305	360.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247772	17/08/2023 202305	257 00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247723	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42247724	17/08/2023 202305	257.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42247729	17/08/2023 202305	347.49 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247748	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN DEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42247752	17/08/2023 202305	370.74 REDACTED PERSONAL INFORMATIO	IN DEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42247752	17/08/2023 202305	370.74 REDACTED PERSONAL INFORMATIO	IN DEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247754	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN DEDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247816	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42247898	17/08/2023 202305	364.08 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42247898	17/08/2023 202305	364.08 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247903	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42247909	17/08/2023 202305	318.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42247909	17/08/2023 202305	398 00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247922	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247923	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42247924	17/08/2023 202305	711.58 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247925	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247926	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247927	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42247949	17/08/2023 202305	350.00 REDACTED PERSONAL INFORMATIO	ON REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42247950	17/08/2023 202305	711.58 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247960	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247963	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247967	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42247970	17/08/2023 202305	559.44 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247976	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42247977	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42247981	17/08/2023 202305	357.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42247981	17/08/2023 202305	365.10 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248005	17/08/2023 202305	420.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248005	17/08/2023 202305	428.10 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42248008	17/08/2023 202305	886.58 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248051	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42248079	17/08/2023 202305	318.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42248111	17/08/2023 202305	516.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248121	17/08/2023 202305	315.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248129	17/08/2023 202305	357.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248129	17/08/2023 202305	357.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248140	17/08/2023 202305	466.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248141	17/08/2023 202305	357.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248150	17/08/2023 202305	333.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42248188	17/08/2023 202305	350.00 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42248188	17/08/2023 202305	481.25 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42248188	17/08/2023 202305	515.21 REDACTED PERSONAL INFORMATIO	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139889	18/08/2023 202305	25,548.83 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A4U920	Purchase of Equipment		18/08/2023 202305	361.63 103135	David Bury Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139892	18/08/2023 202305	27,593.59 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139895	18/08/2023 202305	27,529.90 100406	Kisimul School
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION		Purchase of Equipment	30139887	19/08/2023 202305	1,140.82 103135	David Bury Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting Fostering and Adoption	A1826	Therapeutic Services	A56000	Other Establishments	30139984	19/08/2023 202305	36,750.00 122809	Barnardos
AD Regulated Provision			A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30140141	22/08/2023 202305	580.00 1007050	Mandy Worsley
	Revenue Budgets Childrens Services									
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED PERSONAL INFORMATION	A40920	Purchase of Equipment	30140171	22/08/2023 202305	490.42 103262	Carpets Galore
AD Regulated Provision AD Regulated Provision										

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30140227	22/08/2023 202305	2,127.50 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30141355	23/08/2023 202305	300.00 1007052 Maria Chase
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42248422	24/08/2023 202305	398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42248423	24/08/2023 202305	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	42248429	24/08/2023 202305	384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42248429	24/08/2023 202305	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42248461	24/08/2023 202305	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	42248463	24/08/2023 202305	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	42248464	24/08/2023 202305	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42248468	24/08/2023 202305	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	42248473	24/08/2023 202305	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	42248474	24/08/2023 202305	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	42248475	24/08/2023 202305	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	42248479	24/08/2023 202305	257.00 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 A0489	Mainstream Carer Payments	A61166 A61120	Contract Plus Adoptions Allowances	42248531 42248535	24/08/2023 202305 24/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42248535 42248535	24/08/2023 202305	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248537	24/08/2023 202305	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	42248598	24/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision  AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248598 42248680	24/08/2023 202305	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42248680	24/08/2023 202305	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248685	24/08/2023 202305	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	42248693	24/08/2023 202305	318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42248693	24/08/2023 202305	398.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248704	24/08/2023 202305	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	42248705	24/08/2023 202305	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	42248706	24/08/2023 202305	313.00 REDACTED PERSONAL INFORMATION 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	42248707	24/08/2023 202305	711.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248708	24/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248709	24/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42248731	24/08/2023 202305	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	42248741	24/08/2023 202305	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	42248744	24/08/2023 202305	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	42248748	24/08/2023 202305	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42248751	24/08/2023 202305	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	42248757	24/08/2023 202305	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	42248758	24/08/2023 202305	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	42248760	24/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42248760	24/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248762	24/08/2023 202305	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	42248762	24/08/2023 202305	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248785	24/08/2023 202305	420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248785	24/08/2023 202305	428.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42248788	24/08/2023 202305	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42248831	24/08/2023 202305	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	42248860	24/08/2023 202305	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	42248901	24/08/2023 202305	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	42248909	24/08/2023 202305	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	42248909	24/08/2023 202305	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42248917	24/08/2023 202305	350.00 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	42248920	24/08/2023 202305	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42248921	24/08/2023 202305	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	42248930	24/08/2023 202305	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42248954	24/08/2023 202305	1,050.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30140961	25/08/2023 202305	21,649.74 145195 Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30140965	25/08/2023 202305	21,649.74 145195 Keys Pce Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141012	25/08/2023 202305	803.25 132099 Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141088	28/08/2023 202305	3,817.34 150831 Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30141217	29/08/2023 202305	2,127.50 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141430	30/08/2023 202305	3,776.54 145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141433	30/08/2023 202305	4,116.49 145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137890	31/08/2023 202305	4,976.12 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137891	31/08/2023 202305	3,156.11 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137894	31/08/2023 202305	3,253.76 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30137903	31/08/2023 202305	3,321.96 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139923	31/08/2023 202305	3,343.35 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141821	01/09/2023 202305	3,439.80 143409 Family Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141824	01/09/2023 202305	3,439.80 143409 Family Fostercare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30137626	06/06/2023 202305	576.73 119507 Prism Medical Uk Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30141097	08/06/2023 202305	3,344.67 139184 Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment		15/06/2023 202305	3,000.00 1006670 Apollo Healthcare Technologies Limited
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30136126	01/08/2023 202305	490.20 101627 Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40920 A40920	Purchase of Equipment	30138520 30136364	01/08/2023 202305 03/08/2023 202305	349.00 101985 Osteopoise Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30136364 30136637	03/08/2023 202305	3,125.00 1004009 Accora Ltd 3,812.80 146221 Katnic Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30136637	03/08/2023 202305	3,812.80 146221 Katnic Ltd 1,126.80 101715 Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30136964 30136964	04/08/2023 202305	1,126.80 101715 Nottingham Rehab Limited 1,200.00 101715 Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764		A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30136964 30136964	04/08/2023 202305	1,200.00 101/15 Nottingham Rehab Limited 1,400.00 101/15 Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30136964 30137241	04/08/2023 202305	
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30137241 30137746	07/08/2023 202305 08/08/2023 202305	284.00 101134 The Helping Hand Company (Ledbury) Ltd 2.116.00 100833 Jenx Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	AU/64 A0172	Assisted Living Centre Adult Social Care	A40920 A16020	Purchase of Equipment Staff Professional Membership Fees	30137746	08/08/2023 202305 11/08/2023 202305	2,116.00 100833 Jenx Ltd 2,408.00 1001739 Association of Directors of Adult Social Services
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A16020 A40095	Equipment Maintenance and Repair	30138559	14/08/2023 202305	2,408.00 1001739 Association of Directors of Adult Social Services 455.00 101785 Lisclare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40095 A40920	Equipment Maintenance and Repair Purchase of Equipment	30138586	14/08/2023 202305	455.00 101785 Lisciare Ltd 2 178 00 111970 Smirthwaite Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Health & Safety Equipment	30139108	18/08/2023 202305	2,178.00 111970 Smirthwaite Limited 479.90 101627 Drive Devilhiss Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30139884	21/08/2023 202305	479.90 101627 Drive Devilbiss Healthcare Ltd  1.050.00 101627 Drive Devilbiss Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30140108	21/08/2023 202305	1,050.00 101627 Drive Devilbiss Healthcare Ltd 3,094.00 100833 Jenx Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30140189 30140228	21/08/2023 202305 22/08/2023 202305	3,094.00 100833 Jenx Ltd 1,137.50 101715 Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30140228	22/08/2023 202305	529.66 104008 Performance Health
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30140313	23/08/2023 202305	290.00 101134 Penormance Health The Helping Hand Company (Ledbury) Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30140381	24/08/2023 202305	290.00 101134 The Helping Hand Company (Ledbury) Ltd 308.80 101070 Smitcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30140375 30140375	24/08/2023 202305 24/08/2023 202305	308.80 101070 Smitcare Ltd 515.20 101070 Smitcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40095	Health & Safety Equipment Equipment Maintenance and Repair	30140375	24/08/2023 202305 30/08/2023 202305	515.20 101070 Smitcare Ltd 834.00 101785 Lisclare Ltd
Adult Services Assistant Chief Executive	Revenue Budgets Adult Services Revenue Budgets Resources	Assisted Living Centre Flections Team	AU764 A0219	Assisted Living Centre Flections	A40095 A22005	Equipment Maintenance and Repair Building Rents	30141330	09/02/2023 202305	30.00 1001397 Lisciare Ltd Immingham Christian Centre
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	AU219 A0218	Electrons Electoral Registration	A22005 A45015	Postages	30138719	14/07/2023 202305	9 177 34 125574 Print Image Excilities I In
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Assistant Chief Executive	AU218 A0770	Dem Improvement And Engagement	A45015 A56000	Other Establishments	30141206	03/08/2023 202305	9,177.34 125574 Print image Facilities Lip 25,000,00, 1002339 NHS Humber and North Yorkshire ICB
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Assistant Chief Executive Elections Team	A0770 A0218	Electoral Registration	A56000 A45015	Other Establishments Postages	30140566	03/08/2023 202305	25,000.00 1002339 NHS Humber and North Yorkshire ICB 749.94 101082 Royal Mail Group Plc
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0218 A0218	Electoral Registration Electoral Registration	A45015 A45015	Postages Postages	30138715 30138812	10/08/2023 202305	749.94 101082 Royal Mail Group Plc 19.603.75 125574 Print Image Facilities Lip
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement	AU218 A1857	Ukraine Scheme	A52005	Postages Payments to Other Local Authorities	30138812	11/08/2023 202305	1.227.60 100545 Leeds City Council
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement Elections Team	A1857 A0218	Electoral Registration	A52005 A45015	Payments to Other Local Authorities Postages	30139068	14/08/2023 202305	1,227.50 100545 Leeds City Council 412.38 101082 Royal Mail Group Plc
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	AU218 A0218	Electoral Registration	A43020	General Office Expenses	30139600	23/08/2023 202305	7.963.75 103724 Royal Mail Group Pic Print Image Network Ltd
			10		5020				,

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cook contro	Cost centre (T)	A	Account (T)	Transaction number Trans	acation Data Desired	Amount Customer/supplier ID	Customer/supplier Name
Assistant Chief Executive	Revenue Budgets Resources	Asvlum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	350 00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140463	24/08/2023 202305	350.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140463	24/08/2023 202305	350.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 A56000	Other Establishments Other Establishments	30140483 30140483	24/08/2023 202305 24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION 500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	I DEDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	500.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Assistant Chief Executive	Revenue Budgets Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30140483	24/08/2023 202305	800.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	ation Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30136799	21/06/2023 202305	2,500.00 1006716	Sheilds Ltd
	ation Revenue Budgets Resources	People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30136617	24/07/2023 202305	1,037.42 1002597	AVC Wise Ltd
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30136399	30/07/2023 202305	####### 145197	Comensura Ltd
	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30136622	30/07/2023 202305	469.55 135925	Whistl Uk Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources	Business Support	A1442 A0790	Postal Services	A45015 A16025	Postages	30136624 30136381	30/07/2023 202305	1,434.73 135925	Whistl Uk Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources	People and Culture Business Support	AU/90 A1442	Disclosure Check Pmts Postal Services	A16025 A45015	Recruitment Expenses	30136381	31/07/2023 202305 31/07/2023 202305	532.00 148286 278.51 101082	Ucheck Royal Mail Group Plc
Assistant Director People & Organis	ation Revenue Budgets Resources ation Revenue Budgets Resources	Business Support Business Support	A1442 A0214	Business Support Unit (Shs)	A45015 A33005	Postages Public Transport - Non Staff	30136904	31/07/2023 202305	278.51 101082 2 131.24 127476	Click Travel
	ation Revenue Budgets Resources	Business Support	A0214 A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30136904	31/07/2023 202305	3.856.44 127476	Click Travel
	ation Revenue Budgets Resources	Business Support	A0214 A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30137053	31/07/2023 202305	-288.65 127476	Click Travel
	ation Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30139131	31/07/2023 202305	2,500.00 130544	Manor Occupational Health Ltd
	ation Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30137607	01/08/2023 202305	7,698.00 109880	Dr M R East
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30138215	06/08/2023 202305	99,388.15 145197	Comensura Ltd
	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30138512	06/08/2023 202305	1,725.08 135925	Whistl Uk Ltd
	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30138525	06/08/2023 202305	345.33 135925	Whistl Uk Ltd
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30138225	07/08/2023 202305	304.00 148286	Ucheck
Assistant Director People & Organis	ation Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30137577	08/08/2023 202305	3,300.00 101460	Institute Of Cemetery & Crematorium Mgt
Assistant Director People & Organis	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30138928	13/08/2023 202305	289.71 135925	Whistl Uk Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30138941	13/08/2023 202305	3,487.38 135925	Whistl Uk Ltd
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30139536	13/08/2023 202305	71,149.67 145197	Comensura Ltd
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30139539	13/08/2023 202305	96,129.36 145197	Comensura Ltd
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30139525	14/08/2023 202305	570.00 148286	Ucheck
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30140407	20/08/2023 202305	17,737.21 145197	Comensura Ltd
	ation Revenue Budgets Resources	People and Culture	A0790 A1442	Disclosure Check Pmts	A11005 A45015	Agency Supply Staff	30140673 30140927	20/08/2023 202305 20/08/2023 202305	######## 145197 473.82 135925	Comensura Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources	Business Support	A1442 A1442	Postal Services	A45015 A45015	Postages	30140927	20/08/2023 202305		WhistI Uk Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources ation Revenue Budgets Resources	Business Support People and Culture	A1442 A0790	Postal Services Disclosure Check Pmts	A45015 A16025	Postages Recruitment Expenses	30140931	21/08/2023 202305	1,889.36 135925 684.00 148286	Whistl Uk Ltd Ucheck
Assistant Director People & Organis	ation Revenue Budgets Resources	Business Support	A0790 A1442	Postal Services	A45015	Postages	30140963	21/08/2023 202305	395.00 101082	Royal Mail Group Plc
Assistant Director People & Organia	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30140964	21/08/2023 202305	309.76 101082	Royal Mail Group Pic
Assistant Director People & Organia	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30141202	27/08/2023 202305	340 14 135925	WhistI I lk I td
	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30141204	27/08/2023 202305	1 147 86 135925	Whist Uk Ltd
	ation Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30141213	27/08/2023 202305	503 14 135925	WhistI Uk I td
	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30141745	27/08/2023 202305	####### 145197	Comensura Ltd
Assistant Director People & Organis	ation Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30141709	28/08/2023 202305	378.00 148286	Ucheck
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127711	19/06/2023 202305	-446.60 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127711	19/06/2023 202305	446.60 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30135966	28/06/2023 202305	2,919.01 1002283	Starfish Search Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30138503	28/06/2023 202305	25,134.00 141538	Mazars Llp
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137834	30/06/2023 202305	-3,185.95 101373	Rossendales Ltd
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	30137834 30127709	30/06/2023 202305	3,185.95 101373 -721.75 101788	Rossendales Ltd Jacobs Certified Bailiffs
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	AU187 A0187	Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30127709	03/07/2023 202305 03/07/2023 202305	721.75 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30127709	17/07/2023 202305	-8 664 90 101788	Jacobs Certified Bailiffs
Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137878	17/07/2023 202305	8.664.90 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137872	29/07/2023 202305	-11 010 71 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137872	29/07/2023 202305	11.010.71 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30136173	31/07/2023 202305	5,919.90 102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137892	31/07/2023 202305	-8,162.30 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30137892	31/07/2023 202305	8,162.30 101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30138506	31/07/2023 202305	-3,617.95 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30138506	31/07/2023 202305	3,617.95 101373	Rossendales Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30137191	04/08/2023 202305	3,888.00 110782	Mr James Goudie Qc
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30138560	08/08/2023 202305	2,745.00 100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30139931	17/08/2023 202305	350.00 109470	Wilkin Chapman LIp Solicitors
Deputy s151 Director Childrens Services	Revenue Budgets Resources Revenue Budgets Childrens Services	Local Taxation & Benefits - Shared Director Children & Fam Serv	A0184 A0284	Control & Monitoring Director Children / Fam Serv	A45015 A44065	Postages Consultancy Services	30141740	31/08/2023 202305	5,031.06 102314 4,000.00 1006980	Capita Business Services Ltd 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	A44065 A44065	Consultancy Services Consultancy Services	30136839	10/08/2023 202305	4,000.00 1006980 37 253 33 133446	Fore I wo Group Limited Impower Consulting 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	A44065 A44065	Consultancy Services Consultancy Services	30138539 30138792	10/08/2023 202305	37,253.33 133446 2.800.00 1006980	Impower Consulting Limited 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	A44065 A21010	Gas	30138792 42246839	17/08/2023 202305	-389.28 103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21010 A21010	Gas	42246839	17/08/2023 202305	255.63 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21010	Gas	42246839	17/08/2023 202305	389.28 103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30140088	18/08/2023 202305	4,000.00 1006980	ForeTwo Group Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A44065	Consultancy Services	30141073	29/08/2023 202305	4,000.00 1006980	ForeTwo Group Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138983	31/03/2023 202305	3,121.50 1000055	1VAA CIC
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140570	30/04/2023 202305	23,266.15 1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A21005	Electricity	30139067	05/06/2023 202305	475.35 122175	Reynolds Academy
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139149	14/06/2023 202305	3,741.75 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A45040	IT Software Purchase	30123546	20/06/2023 202305	428.44 101275	Trustmarque Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A45005	IT Hardware Purchase	30141436	27/06/2023 202305	915.00 1000900	Currys Group Limited T/a Currys Business
Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Backlog Maintenance Schools	Y1756 Y1756	Stalling Primary Remodelling Stalling Primary Remodelling	C01009 C01009	New Construction, conversion & renovation	30135238 30135238	28/06/2023 202305 28/06/2023 202305	2,668.00 1001092 12.316.60 1001092	Unibuild Building Contractors Ltd Unibuild Building Contractors Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Backlog Maintenance Schools Sen/Inclusion	Y1756 A1858	Stalling Primary Remodelling Education Other than After Schools	C01009 A49105	New Construction, conversion & renovation Other Supplies & Services	30133238 30138080	28/06/2023 202305 28/06/2023 202305	12,316.60 1001092 820.00 145278	Unibuild Building Contractors Ltd Prospero Recruitment Ltd
_aaaaaaa aha IIIdaadii	. toronac paagaa Gilliarena Gervices		711000	COLON COLON CART AREA COLIDOIS	, 440 100	coppies a cultion		10,00,2020 202000	11.00 170210	

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action Date Period	Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30136212	30/06/2023 202305	800.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30138984	30/06/2023 202305	687.00 1006501	Fab Cab 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	30137459 30137460	03/07/2023 202305 03/07/2023 202305	2,102.50 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	30137461	03/07/2023 202305	2,000.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137462	03/07/2023 202305	1,040.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137466	03/07/2023 202305	825.00 1003562	WAT Specialist Transport LTD T/A WAT
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	30138972 30138990	05/07/2023 202305 12/07/2023 202305	1,590.00 145278 715.00 145278	Prospero Recruitment Ltd Prospero Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30137065	13/07/2023 202305	23 021 66 126809	Oakfield School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30136431	20/07/2023 202305	23,266.15 1002481	NAS Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138977	20/07/2023 202305	1,265.00 145278	Prospero Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1858	Lac Education Education Other than After Schools	A60010 A49105	Tuition &/or Board Fees Other Supplies & Services	30136632 30137073	21/07/2023 202305 21/07/2023 202305	1,620.00 1006170 10.673.00 1002686	Dial A Carz Warren Wood Specialist Academy
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	3013/0/3	24/07/2023 202305	24.000.00 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1766	Bursar Provision	A20011	Premises External Maintenance	30135642	24/07/2023 202305	322.83 133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30135824	24/07/2023 202305	2,500.05 146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30135832 30135834	24/07/2023 202305	3,000.00 146355	Castles Education Llp Castles Education Llp
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	30135834	24/07/2023 202305 24/07/2023 202305	3,700.05 146355 2,500.05 146355	Castles Education Lip Castles Education Lip
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A16015	Staff Training Expenses	30136113	24/07/2023 202305	752.00 1007213	Minibus Training and Safety Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1561	Education Team Hear / Vision	A16015	Staff Training Expenses	30136542	24/07/2023 202305	1,855.00 1006914	Jamie Ross T/A J L Signing Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30136242	25/07/2023 202305	800.00 129030	Fairfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1858	Post 16 Sen Education Other than After Schools	A32020 A56000	Home to School Transport Other Establishments	30137082 30138981	25/07/2023 202305 26/07/2023 202305	840.00 1002574 901.98 101305	SL TAXI'S Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138986	26/07/2023 202305	1.375.00 145278	Prospero Recruitment Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30141072	27/07/2023 202305	600.00 1005924	Ross Davy Ltd t/a Ross Davy Associates
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30136029	28/07/2023 202305	892.80 120365	Scartho Infants School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	Top-Up Non-Maintained & Indepe Education Other than After Schools	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30136224 30136384	31/07/2023 202305 31/07/2023 202305	4,620.60 1003323 600.00 1000115	More Than Ed Independent School Limited Grimsby Cleethorges and Humber Region YMCA - Trading as YMCA Humber
Education and Inclusion	Capital Spend Childrens Services	Sen/inclusion  Backlog Maintenance Schools	A1858 Y1482	Schools Can Alloch Bud Code	C01009	New Construction conversion & renovation	30136364	31/07/2023 202305	450.00 1000115 450.00 149000	Ashestos Solution Providers Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A56000	Other Establishments	30136633	31/07/2023 202305	1.080.45 101222	As Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136801	31/07/2023 202305	644.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136803	31/07/2023 202305	840.00 101222	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30136804 30136805	31/07/2023 202305 31/07/2023 202305	1,317.00 101222 675.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0248 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30136805	31/07/2023 202305	1.690.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136971	31/07/2023 202305	1.224.00 1000227	Mrs Sandra Delatouche T/A Sandvs Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30137285	31/07/2023 202305	313.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137348	31/07/2023 202305	513.00 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	30137352 30137353	31/07/2023 202305 31/07/2023 202305	598.00 100546 885.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30137354	31/07/2023 202305	588.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137356	31/07/2023 202305	630.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137358	31/07/2023 202305	705.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137362	31/07/2023 202305	432.00 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	30137365 30137366	31/07/2023 202305 31/07/2023 202305	1,555.00 100546 1,164.00 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	30137300	31/07/2023 202305	800.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137413	31/07/2023 202305	407.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137415	31/07/2023 202305	1,026.00 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	30137419 30137421	31/07/2023 202305 31/07/2023 202305	665.00 100546 540.50 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30137421	31/07/2023 202305	2.128.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30137423	31/07/2023 202305	977.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137425	31/07/2023 202305	1,148.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137426	31/07/2023 202305	1,658.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 A32020	Home to School Transport	30137429 30137430	31/07/2023 202305 31/07/2023 202305	658.00 100546 1 476.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137431	31/07/2023 202305	6 071 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137432	31/07/2023 202305	1,050.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137433	31/07/2023 202305	1,008.00 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	30137434 30137435	31/07/2023 202305 31/07/2023 202305	3,042.00 100546 806.00 100546	Links Taxis Links Taxis
Education and Inclusion  Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport Home to School Transport	30137435	31/07/2023 202305	806.00 100546 806.00 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	30137498	31/07/2023 202305	728.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137499	31/07/2023 202305	780.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137503	31/07/2023 202305	623.70 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Home To School Transport Sen Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30137521 30137565	31/07/2023 202305 31/07/2023 202305	951.60 100546 551.25 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137566	31/07/2023 202305	667.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137567	31/07/2023 202305	1,530.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137568	31/07/2023 202305	462.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30137608	31/07/2023 202305 31/07/2023 202305	2,512.00 100546 679.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30137610	31/07/2023 202305	2.440.00 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	30137624	31/07/2023 202305	1,080.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137625	31/07/2023 202305	864.80 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137634	31/07/2023 202305	780.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30137635 30137663	31/07/2023 202305 31/07/2023 202305	900.00 100546 2.451.00 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	30137668	31/07/2023 202305	575.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137669	31/07/2023 202305	2,211.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137671	31/07/2023 202305	1,456.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020 A32020	Home to School Transport	30137674	31/07/2023 202305 31/07/2023 202305	416.00 100546 1 380 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	30137678 30137882	31/07/2023 202305 31/07/2023 202305	1,380.00 100546 714.00 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	30137884	31/07/2023 202305	1,011.00 100546	Links Taxis
		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30137893	31/07/2023 202305	1,312.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services		A0254	Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30137896	31/07/2023 202305	1,044.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	AU254				30138830	31/07/2023 202305	1.083.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020			04/07/0000 000000		
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	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim Post 16 Sen	A32020	Home to School Transport	30138868 30138871	31/07/2023 202305 31/07/2023 202305	1,476.00 100546 267.41 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen Home To Sch Transport Pri-Grim			30138868	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	1,476.00 100546	
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	A0254 A0252 A0247 A0249 A0248	Home To School Transport Sen Home To Sch Transport Pri-Grim Post 16 Sen Excluded And Ap Transport Exceptional Circumstances	A32020 A32020 A32020 A32020	Home to School Transport Home to School Transport Home to School Transport Home to School Transport	30138868 30138871 30138871 30138871	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	1,476.00 100546 267.41 100546 623.96 100546 891.37 100546	Links Taxis Links Taxis Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0252 A0247 A0249 A0248 A0254	Home To School Transport Sen Home To Sch Transport Pri-Grim Post 16 Sen Excluded And Ap Transport Exceptional Circumstances Home To School Transport Sen	A32020 A32020 A32020 A32020 A32020	Home to School Transport Home to School Transport Home to School Transport Home to School Transport Home to School Transport	30138868 30138871 30138871 30138871 30138871	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	1,476.00 100546 267.41 100546 623.96 100546 891.37 100546 7,130.96 100546	Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0252 A0247 A0249 A0248 A0254 A0254	Home To School Transport Sen Home To Sch Transport Pri-Grim Post 16 Sen Excluded And Ap Transport Exceptional Circumstances Home To School Transport Sen Home To School Transport Sen	A32020 A32020 A32020 A32020 A32020 A32020	Home to School Transport	30138868 30138871 30138871 30138871 30138871 30138877	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	1,476,00 100546 267,41 100546 623,96 100546 891,37 100546 7,130,96 100546 620,42 107472	Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis The Cambridge Park Academy
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	A0254 A0252 A0247 A0249 A0248 A0254	Home To School Transport Sen Home To Sch Transport Pri-Grim Post 16 Sen Excluded And Ap Transport Exceptional Circumstances Home To School Transport Sen	A32020 A32020 A32020 A32020 A32020	Home to School Transport Home to School Transport Home to School Transport Home to School Transport Home to School Transport	30138868 30138871 30138871 30138871 30138871	31/07/2023 202305 31/07/2023 202305 31/07/2023 202305 31/07/2023 202305	1,476.00 100546 267.41 100546 623.96 100546 891.37 100546 7,130.96 100546	Links Taxis Links Taxis Links Taxis Links Taxis Links Taxis

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number T		Amount Customer/supplier ID	Customer/supplier Name
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30138916	31/07/2023 202305	902.00 100546	Links Taxis
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0247 A1563	Post 16 Sen Top Up Funding Post 16	A32020 A49105	Home to School Transport Other Supplies & Services	30138975 30139022	31/07/2023 202305 31/07/2023 202305	687.00 1006501 3.285.70 138704	Fab Cab
ucation and inclusion ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/inclusion Education Transport	A1563 A0254	Home To School Transport Sen	A49105 A32020	Home to School Transport	30139022	31/07/2023 202305	3,285.70 138704 2,430.00 130777	Motorvation Training Ltd Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139106	31/07/2023 202305	2 085 00 130777	Amyale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139111	31/07/2023 202305	2,430.00 130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139113	31/07/2023 202305	2,235.00 130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139115	31/07/2023 202305	4,050.00 130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139116	31/07/2023 202305	2,475.00 130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30139117	31/07/2023 202305	3,042.00 130777	Amvale Medical Transport Ltd
ucation and Inclusion ucation 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	30139118 30139126	31/07/2023 202305	2,025.00 130777 3,735.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30139126	31/07/2023 202305 31/07/2023 202305	3,735.00 130777 2,385.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30139127	31/07/2023 202305	2,365.00 130777	Amvale Medical Transport Etd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30140564	31/07/2023 202305	3.696.00 107472	The Cambridge Park Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30140569	31/07/2023 202305	40.205.00 107472	The Cambridge Park Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30141376	31/07/2023 202305	300.00 120445	Fortis Therapy & Training
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141425	31/07/2023 202305	4,050.00 1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141426	31/07/2023 202305	1,640.00 1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141439	31/07/2023 202305	3,510.00 1003562	WAT Specialist Transport LTD T/A WAT
ication and Inclusion ication and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Employability and Skills	A0254 A1723	Home To School Transport Sen Youth Careers, Info & Guidance	A32020 A56000	Home to School Transport Other Establishments	30141527 30135845	31/07/2023 202305 01/08/2023 202305	1,700.00 1003562 19,872.08 100389	WAT Specialist Transport LTD T/A WAT Lincolnshire County Council
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A1723 A0513	Lac Education	A56000 A60010	Tuition &/or Board Fees	30135845	01/08/2023 202305	360.00 1005014	Twist & Flip Gymnastics
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A40005	Equipment & Materials Learning	30136215	01/08/2023 202305	529 20 1002276	EdPsychEd Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30138976	01/08/2023 202305	480.00 1003270	Mind Jam
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1896	Delivering Better Value	A49105	Other Supplies & Services Other Supplies & Services	30139130	01/08/2023 202305	15.000.00 1007030	Evaluate IT Ltd. trading as EvaluateMvSchool
ication and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136110	02/08/2023 202305	2,574.00 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136115	02/08/2023 202305	1,763.20 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136122	02/08/2023 202305	2,268.00 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30136127	02/08/2023 202305	1,824.00 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30136141	02/08/2023 202305	2,484.00 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30136406	02/08/2023 202305	1,996.40 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary	C01009	New Construction, conversion & renovation	30136575		####### 144162	Topcon Building Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30138979	02/08/2023 202305	1,895.00 144120	Learning4life-Gy-Cic
ucation 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	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30138982 30138987	02/08/2023 202305 02/08/2023 202305	20,353.90 144120 5.400.00 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
ucation and Inclusion ucation 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	30138987	02/08/2023 202305	5,400.00 144120 15.600.00 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
ucation 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	30140130	02/08/2023 202305	8.697.00 144120 8.697.00 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
cation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32005 A32020	Home to School Transport	30136837	03/08/2023 202305	1.267.75 100509	Arco Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42244923	03/08/2023 202305	2.091.01 REDACTED PERSONAL INFORMATION	
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42244995	03/08/2023 202305	1.737.28 REDACTED PERSONAL INFORMATION	
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A61158	Childminders/Nurseries/Playgrp	30136902	04/08/2023 202305	360.25 1006044	Rascals
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A40920	Purchase of Equipment	30137124	04/08/2023 202305	918.00 132437	In Car Safety Centre
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30137242	04/08/2023 202305	10,229.70 101728	Community Press Office Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30140096	06/08/2023 202305	6,278.00 100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30139677	09/08/2023 202305	6,385.71 1000489	Acorn Care & Education Ltd (Sales)
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024 30138024	10/08/2023 202305 10/08/2023 202305	400.00 121907 400.00 126685	Eastfield Primary Academy Phoenix Park Academy
ucation and inclusion ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	400.00 120085	Revnolds Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Punil Support Safeguard/Wellheing	A0513	Lac Education	A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	400.00 122175	Ormiston South Parade Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Punil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	400.00 111730	William Barcroft Junior Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	400.00 112852	Yarhorough Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 129629	Elliston Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 125655	Humberston Cloverfields Academy School
lucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 107922	Lisle Marsden C Of E Primary Academy
lucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 114833	Middlethorpe Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 110066	St Joseph'S Rc Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 115108	St Marys Catholic Primary Voluntary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	800.00 111862	Strand Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A49105 A49105	Other Supplies & Services	30138024 30138024	10/08/2023 202305 10/08/2023 202305	800.00 132649 1,200.00 111742	Woodlands Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	1,200.00 111742	Edward Heneage Primary (Academy) Fairfield Primary Academy
ucation and inclusion ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	1,200.00 129030 1,200.00 134467	Great Coates Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	1,200.00 134467	Littlecoates Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305	1,200.00 134261	Old Clee Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	1.600.00 111550	Bursar Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	1,600.00 107472	The Cambridge Park Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	1,600.00 122861	Oasis Academy School (Nunsthorpe School)
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	2,400.00 112680	Macaulay Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	2,400.00 111161	Weelsby Academy
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	2,400.00 120478	Willows Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138024	10/08/2023 202305	2,800.00 126646	Canon Peter Hall Ce Primary Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024 30138024	10/08/2023 202305 10/08/2023 202305	2,800.00 108556 3,200.00 136366	New Waltham Academy Pilgrim Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138024	10/08/2023 202305 10/08/2023 202305	3,200.00 136366 4.000.00 127227	Welholme Academy
ication and Inclusion ication and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A90130	Other Supplies & Services Pupil Premium Grant	30138024	10/08/2023 202305	4,000.00 12/22/ 1.200.00 138130	Welholme Academy Beacon Academy
ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education	A90130 A40105	Other Supplies & Services	30138024	10/08/2023 202305	400.00 138130	Alderman Cogans Coff Primary Academy
cation and inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services Other Supplies & Services	30138025	10/08/2023 202305	400.00 1002666	Alkborough Primary
ication and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1002672	Beacon Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1005497	Broom Cottages Primary School
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 101186	North Lincolnshire Council
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1005282	Crookesbroom Primary School
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1005814	Dovecote Primary School
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1002581	Goxhill Primary School
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1002679	Grainthorpe Junior School
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138025 30138025	10/08/2023 202305	400.00 145671 400.00 121732	Hillcrest Academy
			A0513 A0513		A49105 A49105		30138025 30138025	10/08/2023 202305 10/08/2023 202305	400.00 121732 400.00 1004872	Holton Le Clay Junior School Hornsea Community Primary School
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138025 30138025	10/08/2023 202305	400.00 1004872 400.00 1007016	Hornsea Community Primary School Greenwood Academies Trust T/A Ingoldmells Academy
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138025 30138025	10/08/2023 202305	400.00 1007016 400.00 144759	Greenwood Academies Trust T/A Ingoldmells Academy Lincoln Gardens Primary School
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105		30138025 30138025	10/08/2023 202305	400.00 144759 400.00 1004850	Lincoln Gardens Primary School Ling Moor Priory Academy
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138025 30138025	10/08/2023 202305	400.00 1004850 400.00 1005415	Lutton St Nicholas Primary School
ucation and inclusion ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Pupil Support Safeguard/Wellbeing	AU513 A0513	Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services	30138025	10/08/2023 202305	400.00 1005415	Market Rasen Church Of England Primary School
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 138547	Monk Fyston C Of E Pri School
ucation and Inclusion	Revenue Budgets Childrens Services	Punil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 140300	Mountbatten Primary School
ucation and Inclusion	Revenue Budgets Childrens Services	Punil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1004000	Nettleton Community Primary School
	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1004845	Seamer & Irton CP School
cation and Inclusion					A49105	Other Supplies & Services	30138025	10/08/2023 202305	400.00 1004645	Skegness Infant Academy
	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education						
ucation and Inclusion ucation and Inclusion ucation and Inclusion		Pupil Support Safequard/Wellbeing Pupil Support Safequard/Wellbeing Pupil Support Safequard/Wellbeing	A0513 A0513 A0513	Lac Education Lac Education	A49105 A49105	Other Supplies & Services Other Supplies & Services Other Supplies & Services	30138025 30138025	10/08/2023 202305 10/08/2023 202305 10/08/2023 202305	400.00 1002694 400.00 1004888 400.00 1004908	Skegness Intant Academy Skegness Junior Academy St James CE Academy

Column		Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
March   Marc			Pupil Support Safeguard/Wellbeing		Lac Education		Other Supplies & Services		10/08/2023 202305		St John of Beverley Primary
Section   Sect							Other Supplies & Services				
Control   Cont	cation and Inclusion	Revenue Budgets Childrens Services					Other Supplies & Services				The Grange Primary School
The content of the	cation and Inclusion	Revenue Budgets Childrens Services	Punil Support Safeguard/Wellbeing				Other Supplies & Services Other Supplies & Services				Burton Green Primary School
Control   Cont											
Common   C				A0513		A49105		30138025		800.00 147940	
Section   Sect	ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A49105	Other Supplies & Services	30138025	10/08/2023 202305	800.00 148018	Holton-Le-Clay Infant School
The content of the											
March   Column   Co							Other Supplies & Services		10/08/2023 202305		
March   Part	ation and Inclusion	Revenue Budgets Childrens Services			Lac Education		Other Supplies & Services		10/08/2023 202305		Monkfield Primary School
West							Other Supplies & Services				
March   Marc											
Column   C						A49105 A49105					
March   Color   Colo	cation and Inclusion	Revenue Budgets Childrens Services									
Control   Cont	cation and Inclusion	Revenue Budgets Childrens Services							10/08/2023 202305		Sheep Dip Lane Academy
Marke Bland   Davis Brown   Marke Bland   Davis Brown   Marke Bland	cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education		Other Supplies & Services		10/08/2023 202305		Eastrington Primary School
March   Marc			Pupil Support Safeguard/Wellbeing		Lac Education						Hemingbrough CP School
Control   Cont											
March   Marc										1,000.00 149384	
Marke   Mark	cation and Inclusion	Revenue Budgets Childrens Services			Lac Education	A60010				540.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Anthony   Common State   Common St					Top-Up Non-Maintained & Indepe	A52005					
March Santh Carlon Services   Marc	nation and Inclusion	Povenue Budgets Childrens Services			Top Up Non-Maintained & Indepe	A52005					
Section   Sect	ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion			A52005	Payments to Other Local Authorities		11/08/2023 202303		Acorn Care & Education Ltd (Sales)
A Service of Service	ation and Inclusion	Revenue Budgets Childrens Services									
March State   Change China   Chang				A0595			Electricity				
Separate	ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A47007	Contributions - Third Sector	30139510	17/08/2023 202305	30,799.00 128660	Sevenhills Academy
Section   Sect						A47007	Contributions - Third Sector		17/08/2023 202305	36,189.00 126685	
Section   Sect				A0277		A47007	Contributions - Third Sector		17/08/2023 202305		
Secure   S					Ap And Other High Needs		Contributions - Third Sector				The Cambridge Park Academy
March   Sevent Brights Children Brown   Sevent Brights Children Brown   Sevent Brights Children Brown   Sevent Brights Children   Sevent Brights C	cation and Inclusion	Revenue Budgets Childrens Services			Top Up Funding Academies & Fre		Contingency Reserve				The Cambridge Park Academy
April   Company   Compan							Contingency Reserve				
March   Secure Berein Children Grows   Secure Sec					Top Up Funding Ap Provision						
Section   Sect							Contingency Reserve				
April   Common   Co											
March   March   Charles Colones   Geological   Charles Colones											
The Control Coloring Colorin											
Amount particus   Security   Se											
An Activity   Annual Property Services   Annua	ation and Inclusion	Revenue Budgets Childrens Services		A1565							Woodlands Academy
Process   Process   Control   Cont	ation and Inclusion	Revenue Budgets Childrens Services			Top Up Funding Academies & Fre						St Peters Cofe Primary Academy
April   Company   Compan											
April   Common   Co				A1565	Top Up Funding Academies & Fre			30139711			
April   Common   Remain Bullane Dullane Dullane   Colleton   Service   April   Common   Colleton	cation and Inclusion	Revenue Budgets Childrens Services			Top Up Funding Academies & Fre			30139711			
Process   Displace   Colores   Service   Service   Service   Service   According to 1971   18000020 20003   3,47.50   134447   Cores Count Printing Auditorial Print									18/08/2023 202305		
Processing   Pro											
Process   Enterlish According   Process   Proc											
Proposition											
Process   Proc											
Service Ministry   Service Min						A47008		30139711			Signhills Infants Academy
Processes Budgets Children Services   Budgets Children Services   Services Budgets	cation and Inclusion	Revenue Budgets Childrens Services			Top Up Funding Academies & Fre	A47008			18/08/2023 202305		
Person Butchein   Person Butchein Chifdren Services   Servichularian   A1565   Too 10 Fundria Anderimer & Fire   A1700   Combination - Other   0.019711   10,000220   20,0005   5,000   12,0007					Top Up Funding Academies & Fre						Strand Primary Academy
Personal Budgets Childrens Services   Senh-bulasian   A555   Tool De Finelina Andersime & Fire   A700   Combinations - Cliner   3019711   180800220 202005   5,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   5,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   5,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   5,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   5,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Combinations - Cliner   3019711   180800220 202005   6,456.00   120825   Venicory Anademy   A700   Ve	cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47008	Contributions - Other	30139711	18/08/2023 202305	5,301.00 114833	
Part											
A											
1.00   Processing   Processin											
1											
Art   Combission   Review Budget Children Services   Seni-fuciation   A1505   Tou De-Turind's Audermine A Fe   A7700   Combissions - Cheer   3019711   1806/2023 20005   61,400   10066   Si. Ausen's S. Fe Primary Audermy   Audermy   Audermy   Audermy   A1505   Tou De-Turind's Audermine A Fe   A7700   Combissions - Cheer   3019711   1806/2023 20005   61,400   10066   Si. Ausen's S. Fe Primary Audermy   A1505   Tou De-Turind's Audermine A Fe   A7700   Combissions - Cheer   3019711   1806/2023 20005   61,400   10066   Si. Ausen's S. Fe Primary Audermy   A1505   Tou De-Turind's Audermine A Fe   A7700   Combissions - Cheer   3019711   1806/2023 20005   61,400   10067   Combissions - Cheer   3019711   1806/2023 20005   61,400   Combissions - C											
Reverse Budgets Childrens Services   Services Services   Service	ation and inclusion	Revenue Budgets Childrens Services			Top Up Funding Academies & Fre	A47008			18/08/2023 202305		
A					Top Up Funding Academies & Fre						
A servance Buddest Chieferen Services   Se											
Personal Buddest Childrens Services   Seminolation   Revenue Buddest Childrens Services   Seminolation   A1565   Top Up Furning Audelmies & Fre   A7700   Combissions - Cher   S0192711   1808/2022 20235   12,474.00   12,775   Reprostable Audelmies   Revenue Buddest Childrens Services   Seminolation   A1565   Top Up Furning Audelmies & Fre   A7700   Combissions - Cher   S0192711   1808/2022 20235   12,754.00   10,7700   10				A1565							
A control color   Revenue Budgets Childrens Services   Sembrolusion   A1565   To Up Funding Audelmeins & Fire   A47008   Controlutions - Other   30139711   18082023 202055   12,2255	cation and Inclusion	Revenue Budgets Childrens Services		A1565							
Revenue Budden Childrens Services   Senth-clusion   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   19,580.00   101939   Oass Academy Wintenpham   revenue Budden Childrens Services   Senth-clusion   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation Martine Academy   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation Martine Academy   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation Martine Academy   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation Martine Academy   A1565   Top Up Funding Academy   A1565   Top Up Funding Academies & Fire   A7708   Contributions - Other   30139711   18082022 202205   22,256.00   10086   Ormitation Martine Academy   A2000	ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre		Contributions - Other	30139711	18/08/2023 202305		
Revenue Budgets Childrens Services   Santholasion   A1565   Top Up Funding Academies & Free   A7008   Contributions - Other   30139711   1808/2023 202305   1276.40   010788   Scarbo-Junior Academy   A1565   Top Up Funding Academies & Free   A7008   Contributions - Other   30139711   1808/2023 202305   1276.60   010868   Contributions - Other   30139886   1808/202											
Revenue Budoets Childrens Services   Seminolusion   A156   To Up Funding Academies & Fro   A4708   Combustors - Other   3013971   1808/2023   202305   2.0											
Revenue Budgeth Childrens Services   Senifhotalission   A1783   Top-Up Non-Ministrated & Indexe   A2005   Paryments to Other Local Authorities   301,9896   18,082023 202305   15,085,034   100,056   Ministrate Shool   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1887   Scartho Provision   C01011   External Professional Fees   301,40308   22,082023 202305   17,820   500,000707   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1887   Scartho Provision   C01011   External Professional Fees   301,40308   22,082023 202305   17,820   500,000707   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1887   Scartho Provision   C01011   External Professional Fees   301,40308   22,082023 20230   17,820   500,000707   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1887   Scartho Provision   C01011   External Professional Fees   301,40308   22,082023 20230   17,820   100,0007   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1887   Scartho Provision   C01011   External Professional Fees   301,40308   22,082023 20230   17,820   100,0007   Sound Solutions Consultants Limited   Capital Spend   Capit											
Application   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1867   Surab Provision   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1867   Surab Provision   C0111   External Professional Fees   30140008   22/08/2023 202305   7450,00   1007007   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1867   Surab Provision   C0111   External Professional Fees   30140008   22/08/2023 202305   7450,00   1007007   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Sufficiency Of School Places   Y1867   Surab Provision   C0111   External Professional Fees   30140008   22/08/2023 202305   7450,00   1007007   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Capital Spend   Ch											
April   Sept   Company   Sept   Company   Sept   Sept   Company   Sept											
Author  Capital Spend   Childrens Services   Sufficiency Of School Places   Y1969   Waltham Provision   CO101   External Professional Fees   30140316   220802023 220305   1,876.25   1007007   Sound Solutions Consultants Limited   Capital Spend   Childrens Services   Education Transport   A0254   Home To School Transport Sen   A3200   Home to School Transport   30140369   230802023 220305   2,188.00   121524   Grimshy Minbusses Lid											Sound Solutions Consultants Limited
Application   Revenue Budgets Childrens Services   Education Transport   A0254   Home To School Transport Sen   A3200   Home to School Transport   Solidage   Solid		Capital Spend Childrens Services	Sufficiency Of School Places				External Professional Fees		22/08/2023 202305		Sound Solutions Consultants Limited
Application   Revenue Budgets Environment   Capital Spend	ation and Inclusion	Revenue Budgets Childrens Services	Education Transport						23/08/2023 202305		
Enhancement Bereavement Service   Enhancement Bereavement Service   Finding Spend   Environment   Enhancement Bereavement Service   A0681   Spend and Parks   A07115   Perments Devinded Controlactors   301393815   540322232 202305   4,257.55   100579   Spendials Surfacina Limited Perments Permisson   A0673   Street Cleanaring   A0674											
Revenue Budgets Environment   Street Cleanaing   A0073   Street Cleanaing   A0074   Revenue Budgets Environment   Granufa & Bereavement Services   A0684   Grimsby Cematorium   A40920   Purchase of Equipment   30139308   30062023 202305   20.00 0 1001841   Revenue Budgets Environment   Granufa & Bereavement Services   A0646   Grimsby Cematorium   A40920   Purchase of Equipment   30138489   A0772023 202305   1.201.40 129411   Bridge Insurance Brokers Ltd	onment	Capital Spend Environment	Enhancement Bereavement Serv	Y1764	Extension To Clee Cemetary	C01009	New Construction, conversion & renovation		14/03/2023 202305		
Revenue Budgets Environment   Garage & Fleet Strategy   A065   Garage - Lab Holding   A3001   Vehicles Repairs   30139036   3006/2023 202305   457.20 100537   T C Harrison J C B   Newton Budgets Environment   Garage & Fleet Strategy   A065   Garage - Lab Holding   A3001   Vehicles Repairs   3013549   407072023 202305   585.00 100604   Hairis & Garrod List   Hairis & Hairi											
Revenue Budgets Environment   Grounds & Bereavement Services   A0646   Grimsby Crematorium   A40920   Purchase of Equipment   30135489   040772023 202305   1,201.40   129411   Bridge Insurance Brokers Ltd with the control of the										290.00 1001841	
Revenue Budgets Environment   Garage & Fleet Stratery   A0665   Garage - Lab Holding   A3001   Vehicles Repairs   30138904   7077/2223 220305   555.00 100804   Harris & Garnod List Method   Foreign   Foreign   A1664   Garage & Fleet Stratery   A1664   Energy Project   A1665   Consultancy Services   30141378   140772023 220305   17,845.50 1007141   Vita Energy Utilise Limited   A1672023 220305   A167202 202305   A16720						A30010			30/06/2023 202305		
Revenue Budgets Environment   Grounds & Bereavement Services   A0681   Grounds Maint And Parks   A0090   Equipment Maintenance and Repair   30138129   1407/2023 202305   1412.25   100752   F G Adamson & Son methods   Grounds & Bereavement Services   A1684   Energy Project   A4695   Consultancy Services   30141373   1407/2023 202305   1412.25   1007141   Vita Energi Utilise Limited   A4695   Consultancy Services   30141373   1407/2023 202305   1412.25   1007141   Vita Energi Utilise Limited   A4695   Consultancy Services   30141373   1407/2023 202305   1412.25   1007141   Vita Energi Utilise Limited   A4695   Consultancy Services   30141373   1407/2023 202305   1412.25   1007141   Vita Energi Utilise Limited   A4695   Consultancy Services   30141373   A4697/2023 202305   A4695   A0717202 202305   A4695   A071720											
Revenue Budgets Environment											
Revenue Budgets Environment											F G Agamson & Son
Revenue Budgets Environment   Grounds & Bereawment Services   A0881   Boatling Lake Area   A24005   Water Services   30138903   1707/2023 202305   684.00   101076   Environment Agency							Consultancy Services				
Review   Buddest Environment   Grounds & Bereavement Services   A0861   Grounds Maint And Parks   A24005   Water Services   30138003   1707/2023 202305   684.00   101076   Environment Announce   Environme											
Incompanies   Revenue Budgets Environment   Grounds & Bereavement Services   A0880   Foreshore   A40920   Purchase of Equipment   30133961   1707/2023 202305   484.80   130591   Hydra International Life   A40920   A40											
Section   Sect											
Revenue Budgets Environment   Regulatory Services   A0653   Commercial Regulatory Team   A52005   Payments to Other Local Authorities   30137112   21/07/2023 202305   19,770.00 10/0377   East Riding Of Vorkshier Council Regulatory Team   A52005   Payments to Other Local Authorities   30137112   21/07/2023 202305   19,770.00 10/0377   East Riding Of Vorkshier Council Regulatory Services   A1721   Environmental Enforcement   A40920   Purchase of Equipment   3013876   24/07/2023 202305   24/07/2023 202305   4,830.00   14/751   Wireless CEV Lid											
Equation   Search Communication   Search Co							Payments to Other Local Authorities				East Riding Of Yorkshire Council
Review   Budgets Environment   Requisitor Services   A1721   Environmental Enforcement   A40920   Purchase of Equipment   30138356   24/07/2023 202305   4.830.00 148751   Wireless CeV. Ld						C01009	New Construction, conversion & renovation				Equans Services Ltd
went         Capital Spend         Environment         Depot Rationalisation         Y192         Depot Rationalisation         CD105         Purchase of Land & Buildings         30138405         240772023         2023/305         30,000,00         133267         Equams Services LId           ment         Revenue Budgets Environment         Corounds & Bereavement Services         A0661         Corounds Maint And Parks         A5000         Other Establishments         30137418         240772023         202305         8 85.00         133267         Equams Services LId           ent         Revenue Budgets Environment         Grounds & Bereavement Services         A0661         Grounds Maint And Parks         A5000         Other Establishments         30137418         240772023         202305         2,145.00         133267         Equams Services LId           ent         Revenue Budgets Environment         Grounds Services LId         A0610         Chief Establishments         30137418         240772023         202305         2,145.00         133267         Equams Services LId           ent         Revenue Budgets Environment         Grounds & Bereavement Services         A0661         Grounds Maint And Parks         A50000         Other Establishments         30137418         240772023         202305         2,145.00         133267         Equams Services LId						A40920	Purchase of Equipment				
Revenue Budgets Environment         Grounds & Bereavement Services         A0661         Grounds Maint And Parks         A56000         Other Establishments         30137412         24/07/2023         202305         865.00         133287         Equans Services Lid           ent         Revenue Budgets Environment         Grounds & Bereavement Services         A0661         Grounds Maint And Parks         A56000         Other Establishments         30137418         24/07/2023         202305         2,145.00         133267         Equans Services Lid           ent         Revenue Budgets Environment         Grounds & Bereavement Services         A0661         Grounds Maint And Parks         A50000         Phoreport Repairs, Maintenance & Alterations         30137644         24/07/2023         202305         2,145.00         133267         Equans Services Lid											
ment Revenue Budgets Environment Grounds & Bereavement Services A0661 Grounds Maint And Parks A5600 Other Establishments 30137418 240772023 202305 2,145.00 133267 Equans Services Lid Revenue Budgets Environment Grounds & Bereavement Services Services Lid 42007 Services Services Maintenance & Albertalions 30137648 240772023 202305 4 450.00 133267 Equans Services Lid 42007 Services Services			Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30137412	24/07/2023 202305	865.00 133267	
	nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661				30137418	24/07/2023 202305		Equans Services Ltd
TO TO TO TO THE PARTY OF THE PA	ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30137676	24/07/2023 202305	340.00 133267	Equans Services Ltd

0	5	0		21	•					O and a second s
Service Heads (T)	Executive (T) Director (T)	Service Managers (T) Grounds & Bereavement Services		Cost centre (T)		Account (T) Property Repairs, Maintenance & Alterations		ansaction Date Period 24/07/2023 202305	Amount Customer/supplier ID 550.00 133267	Customer/supplier Name Equans Services 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	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations		24/07/2023 202305	3 305 00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	20127745	24/07/2023 202305	1,730.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30137749	24/07/2023 202305	1,730.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139023	24/07/2023 202305	700.00 148165	At Auto
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30133982	25/07/2023 202303	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30133984	25/07/2023 202305	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40095	Equipment Maintenance and Repair	30136135	25/07/2023 202305	459.00 100752	F G Adamson & Son
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30136220	25/07/2023 202305	345.00 134742	M J Windscreens Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135883	26/07/2023 202305	440.72 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A56000	Other Establishments	30138212	26/07/2023 202305	298.08 139898	Als Environmental Limited
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A40070	Stock Materials	30134893	27/07/2023 202305	365.00 101138	Ellis Hardware Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135874	28/07/2023 202305	455.37 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30135876	28/07/2023 202305	544.51 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30136108	28/07/2023 202305	488.10 143357	The Best Connection
Environment	Revenue Budgets Environment	Regulatory Services	A1574 A0646	Environmental Protection	A56000 A40920	Other Establishments	30136374 30135941	28/07/2023 202305 30/07/2023 202305	400.00 143071 5 040 00 147281	Fresh Pharma
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0665	Grimsby Crematorium Garage - Lab Holding	A40920 A42005	Purchase of Equipment Clothing & Uniforms & Laundry	30135941	30/07/2023 202305	399 12 100810	Vivedia Ltd Johnsons Apparelmaster
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0665 A0646	Grimshy Crematorium	A42003 A40920	Purchase of Equipment	30135938	31/07/2023 202305	2 299 00 147281	Vivedia I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30136081	31/07/2023 202305	1.096.51 108278	Allstar Business Solutions Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30136357	31/07/2023 202305	491.18 139602	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30136480	31/07/2023 202305	286.65 101147	Systematic Print Management Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30136517	31/07/2023 202305	369.25 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30136519	31/07/2023 202305	369.25 149901	Cleveland Containers Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115	Payments to Private Contractors	30136621	31/07/2023 202305	470.69 101433	Ellgia Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30137058	31/07/2023 202305	1,425.12 101116	Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30137109	31/07/2023 202305	1,545.85 102009	Srol Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30137289	31/07/2023 202305	254.55 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A27010	Contract Cleaning	30138822	31/07/2023 202305	260.92 149644	Kingdom Cleaning Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140266	31/07/2023 202305	285.84 129000	Energas Limited
Environment	Revenue Budgets Environment Revenue Budgets Environment	Energy Project	A1664 A1839	Energy Project Reflections	A44065 A41905	Consultancy Services	30136474 30137054	01/08/2023 202305 01/08/2023 202305	3,943.50 1007124 255.70 121021	Burges Salmon LLP Holdsworth Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Reflections Grimsby Crematorium	A41905 A27505	Catering Grounds Maintenance	30137054	02/08/2023 202305	255.70 121021 270.00 102305	Holdsworth Ltd BSB Services
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	30136131 30136138	02/08/2023 202305	270.00 102305 265.00 102305	BSB Services BSB Services
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	AU646 A1839	Reflections	A40920 A41905	Catering	30136138	02/08/2023 202305	284.14 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0661	Grounds Maint And Parks	A41905 A40920	Purchase of Equipment	30136436	02/08/2023 202305	3.617.75 100758	James Coles & Sons Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30136495	03/08/2023 202305	480.00 101926	E K M Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30136746	03/08/2023 202305	795.75 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30137063	03/08/2023 202305	####### 144162	Topcon Building Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30136972	04/08/2023 202305	1,659.00 142360	Mauser Uk Limited
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30137067	04/08/2023 202305	660.88 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30137263	04/08/2023 202305	634.00 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30137350	04/08/2023 202305	488.10 143357	The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137838	04/08/2023 202305	1,852.22 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137842	04/08/2023 202305	3,673.36 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138012	04/08/2023 202305	929.12 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138016	04/08/2023 202305	911.44 100886 683.50 100621	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0646 A1721	Grimsby Crematorium Environmental Enforcement	A40920 A56000	Purchase of Equipment Other Establishments	30138630 30141409	04/08/2023 202305	683.50 100621 353.00 100786	The Columbaria Company KES Building Maintenance Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30137246	07/08/2023 202305	488.00 105280	N-Force Security Solutions Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30140247	07/08/2023 202305	722.00 112224	BCJ Construction Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137939	08/08/2023 202305	770.00 101293	Terberg Matec Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137940	08/08/2023 202305	770.00 101293	Terberg Matec Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30137943	08/08/2023 202305	770.00 101293	Terberg Matec Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30138013	08/08/2023 202305	4,944.10 100604	Harris & Garrod Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30138810	08/08/2023 202305	456.00 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30138008	09/08/2023 202305	679.72 1001107	Landscape Supply Company (Endura Group Ltd t/a)
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30138384	09/08/2023 202305	289.50 1001774	The Original Cake Company
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30140303		50,000.00 1005450	Everquip Garage Equipment Limited
Environment	Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30141724 30141724	09/08/2023 202305 09/08/2023 202305	647.50 1005450 650.00 1005450	Everquip Garage Equipment Limited Everquip Garage Equipment Limited
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30141724	09/08/2023 202305	825.00 1005450	Everquip Garage Equipment Limited  Everquip Garage Equipment Limited
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30141724	09/08/2023 202305	1.747.50 1005450	Everquip Garage Equipment Limited Everquip Garage Equipment Limited
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30141724	09/08/2023 202305	4.904.17 1005450	Everquip Garage Equipment Limited  Everquip Garage Equipment Limited
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30138820	10/08/2023 202305	43.823.35 1002135	Craftsman Restoration Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023 202305	1.083.36 1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023 202305	1,595.10 1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30139145	10/08/2023 202305	4,659.20 1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139151	10/08/2023 202305	639.05 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30138544	11/08/2023 202305	488.10 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30138546	11/08/2023 202305	558.45 100752	F G Adamson & Son
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30138806	11/08/2023 202305	1,542.56 143357	The Best Connection
Environment Environment	Revenue Budgets Environment Capital Spend Environment	Waste Services Cremator Re-line	A0683 Y1899	Refuse - Domestic / Recycling Cremator Re-line	A56000 C01009	Other Establishments New Construction, conversion & renovation	30140288 30138551	11/08/2023 202305 14/08/2023 202305	262.35 101147 52.810.00 101165	Systematic Print Management Ltd Facultatieve Technologies Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Cremator Re-line Regulatory Services	Y1899 A0653	Cremator Re-line Commercial Regulatory Team	C01009 A49105	New Construction, conversion & renovation Other Supplies & Services	30138551 30138796	14/08/2023 202305	52,810.00 101165 925.00 131671	Facultatieve Technologies Ltd Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services Other Supplies & Services	30138800	14/08/2023 202305	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services Other Supplies & Services	30138801	14/08/2023 202305	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30138811	14/08/2023 202305	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A42005	Clothing & Uniforms & Laundry	30138907	14/08/2023 202305	838.40 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139017	14/08/2023 202305	2,207.49 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139018	14/08/2023 202305	4,398.31 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139027	14/08/2023 202305	1,553.37 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139232	14/08/2023 202305	395.00 134742	M J Windscreens Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30139105	15/08/2023 202305	1,488.00 145708	Great Coates Village Council
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30139475	15/08/2023 202305	252.75 101828	B A Bush & Son 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	30140289 30141333	16/08/2023 202305 16/08/2023 202305	256.50 113402 50.350.00 101510	Truck Links Ltd Eton-Lincs Limited
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services	Y1812 A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30141333	17/08/2023 202305	1 768 27 147941	Pws (Protective Wear Supplies) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Energy Project	A0661 A1664	Grounds Maint And Parks Energy Project	A42005 A44065	Clothing & Uniforms & Laundry Consultancy Services	30139748	17/08/2023 202305	1,768.27 147941 14,932.45 1007141	Pws (Protective Wear Supplies) Ltd Vital Energi Utilities Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Energy Project Energy Project	A1664	Energy Project Energy Project	A44065 A44065	Consultancy Services Consultancy Services	30140178		14,932.45 1007141 17 845 50 1007141	Vital Energi Utilities Limited Vital Energi Utilities Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140312	17/08/2023 202305	301.98 101828	B A Bush & Son I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0665 A0646	Grimshy Crematorium	A21010	Gas	42246839	17/08/2023 202305	3 028 44 103611	Total Energies Gas & Power I td
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30139937	18/08/2023 202305	488.10 143357	The Best Connection
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30139938	18/08/2023 202305	811.09 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30139939	18/08/2023 202305	761.08 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140271	18/08/2023 202305	2,854.26 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140280	18/08/2023 202305	3,585.62 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30140299	18/08/2023 202305	292.10 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680 A0681	Foreshore	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305	314.21 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	AU081	Boating Lake Area	A21005	Electricity	422409U1	18/08/2023 202305	331.24 103611	Total Energies Gas & Power Ltd

Over two transports	5	0		0				T	4	0 - d
Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	337.03 103611 1 949 13 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment		A0653	Commercial Regulatory Team	A21005 A16015		422469U1 30139886	21/08/2023 202305	1,949.13 103611 2.250.00 1006637	
Environment		Regulatory Services				Staff Training Expenses			2,250.00 1006637 500.00 102305	ABC Food Law Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A20005 A20005	Property Repairs, Maintenance & Alterations	30139950	21/08/2023 202305	1.495.00 102305	BSB Services BSB Services
Environment	Revenue Budgets Environment	Grounds & Bereavement Services Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Property Repairs, Maintenance & Alterations Other Establishments	30140955	21/08/2023 202305 22/08/2023 202305	294 15 101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0683 A0681	Boating Lake Area	A20005	Other Establishments Property Repairs, Maintenance & Alterations		22/08/2023 202305	294.15 101147 386.21 100587	Rentokil Pest Control
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005 A16015	Staff Training Expenses	30141077	22/08/2023 202305	675.00 1006637	ABC Food Law Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0653 A0661	Grounds Maint And Parks	A16015 A40920	Starr Fraining Expenses Purchase of Equipment	30140333	24/08/2023 202305	6 584 00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920 A11005	Agency Supply Staff	30140499	25/08/2023 202305 25/08/2023 202305	610.13 143357	The Best Connection
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30141179	25/08/2023 202305	1,130.27 143357	The Best Connection
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005 A49105	Other Supplies & Services	30141179	29/08/2023 202305	925.00 131671	Fera Science Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653	Commercial Regulatory Team  Commercial Regulatory Team	A49105 A49105	Other Supplies & Services Other Supplies & Services	30141083	29/08/2023 202305	925.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A49105 A24005	Water Services	42249596	29/08/2023 202305	613.47 136587	Anglian Water Business
Environment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30141246	30/08/2023 202305	12.410.00 1002376	Eco50 Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30141379	01/09/2023 202305	2.361.67 128437	Great Grimsby Seafood Village Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hns-Disabled Fac Grants	V0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30141379	25/08/2022 202305	985 90 101010	Hohson & Porter
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30139155	31/12/2022 202305	2 000 00 101924	Grade 3 Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A20005	Property Repairs, Maintenance & Alterations	30138625	11/01/2022 202305	######## 101851	Clear Channel Uk I tri
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274 A1803	DfT Active Travel Fund	A44942	Promotions and Events	30136797	20/01/2023 202305	2 160 00 134026	Humber And Wolds Rural Community Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138509	06/02/2023 202305	11 931 00 128602	Oneway Tm I imited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138516	09/03/2023 202305	8.730.00 128602	Oneway Trin Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138623	20/03/2023 202305	450.00 130652	Coopers Removals And Storage
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138935	22/03/2023 202305	6.260.00 112666	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	30141184	27/03/2023 202305	34.074.84 1002662	Golden Lane Housing
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45045	IT Software Maintenance	30135417	31/03/2023 202305	450.00 147126	Geoplace
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138527	31/03/2023 202305	13.386.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141182	18/04/2023 202305	990.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Ontions	A56000	Other Establishments	30111386	11/05/2023 202305	2.710.58 REDACTED PERSONAL INFORMATION	I REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hns-Disabled Fac Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138557	20/05/2023 202305	13 093 93 145694	Askerton Homes I td
Housing, Highways and Transport	Capital Spend Economy And Growth	Hns-Disabled Fac Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30140250	25/05/2023 202305	9 519 43 145694	Askerton Homes Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30136186	27/05/2023 202305	16.540.48 101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137261	30/05/2023 202305	767.07 146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A11005	Agency Supply Staff	30138511	12/06/2023 202305	10.476.00 128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30121647	15/06/2023 202305	376 71 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	30139501	19/06/2023 202305	6,233.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30136197	24/06/2023 202305	17,292.32 101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30139405	26/06/2023 202305	2.180.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01012	External Professional Fees	30137266	28/06/2023 202305	2 200 00 1004935	TracsisTraffic Data Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelshy Avenue Denot Works	Y1887	Weelshy Avenue Denot Works	C01011	New Construction, conversion & renovation	30137200	30/06/2023 202305	7 365 00 1014935	Grade 3 Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30130189	30/06/2023 202305	14 945 00 101924	Grade 3 Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137835	30/06/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137870	30/06/2023 202305	2,430.00 REDACTED PERSONAL INFORMATION	I DEDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gv & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30141328	03/07/2023 202305	900.00 125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30141331	03/07/2023 202305	3 500 00 125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30141338	03/07/2023 202305	1.475.00 125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01003	Payment of Grants/Advances	30141500	04/07/2023 202305	2.000.00 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137282	06/07/2023 202305	535.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30139518	06/07/2023 202305	3 065 95 146603	Tspro I td
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30137463	10/07/2023 202305	5.841.00 112666	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	30139943	10/07/2023 202305	4 015 00 112666	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	30140237	10/07/2023 202305	4 539 00 112666	Oham 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	30137286	12/07/2023 202305	3 561 47 101317	Dolphin Mobility East Midlands I td
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Sunn	A0963	Home Choice Lines	A45045	IT Software Maintenance	30140992	18/07/2023 202305	3 083 67 103029	Civica Uk Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45045	IT Software Maintenance	30140994	18/07/2023 202305	5.285.25 103029	Civica Uk Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30141176	18/07/2023 202305	1,500.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30132364	19/07/2023 202305	14.945.00 101924	Grade 3 Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30135958	22/07/2023 202305	17.005.56 101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30133892	24/07/2023 202305	272.45 1007076	Keltic Clothina Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30135969	24/07/2023 202305	6,242.26 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30136513	24/07/2023 202305	650.00 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	30137502	24/07/2023 202305	3 071 99 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	30134223	25/07/2023 202305	435.59 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	30134223	25/07/2023 202305	605.25 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	30134224	25/07/2023 202305	255.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30135846	27/07/2023 202305	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141380	28/07/2023 202305	325.00 141569	St Andrews Hospice (Trading) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30136976	29/07/2023 202305	841.67 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	30136124	30/07/2023 202305	295.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30136546	31/07/2023 202305	450.00 149000	Asbestos Solution Providers Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30136808	31/07/2023 202305	3,190.68 134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30137084	31/07/2023 202305	797.10 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30137111	31/07/2023 202305	1.913.04 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30137122	31/07/2023 202305	1,594.20 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30137468	31/07/2023 202305	282.00 1003285	Marine Management Organisation
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30137629	31/07/2023 202305	1,115.94 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	30137632	31/07/2023 202305	284.68 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	30137809	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137839	31/07/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137845	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137849	31/07/2023 202305	1,705.00 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	30137852	31/07/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137868	31/07/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137871	31/07/2023 202305	2,325.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137877	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138034	31/07/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138049	31/07/2023 202305	540.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138053	31/07/2023 202305	1,170.00 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	30138054	31/07/2023 202305	1,800.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30138057	31/07/2023 202305	2,520.00 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	30138064	31/07/2023 202305	1,430.00 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	30138068	31/07/2023 202305	270.00 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	30138069	31/07/2023 202305	1,710.00 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	30138126	31/07/2023 202305	975.00 REDACTED PERSONAL INFORMATION	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	30138936	31/07/2023 202305	737.59 147933	National Testing Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30139436	31/07/2023 202305	2.790.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30139442	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30139443	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30139447	31/07/2023 202305	2,015.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation		31/07/2023 202305	######## 1004690	C Spencer Ltd
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa	action 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	A22010 A22010	Hire of Rooms Hire of Rooms	30139936 30140159	31/07/2023 202305 31/07/2023 202305	2,471.01 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,275.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30141013	31/07/2023 202305	1,751.60 1007391 Haiths Heating Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30141337	31/07/2023 202305	1,816.11 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	A57126 A56000	Concessionary Fares Other Establishments	30141383 30135957	31/07/2023 202305 01/08/2023 202305	######## 101404 Stagecoach Services 400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0956	Home Options Bed & Breakfast	A22005	Other Establishments Building Rents	30136957	01/08/2023 202305	400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 475.00 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	30136137	01/08/2023 202305	1.575.00 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	30136482	01/08/2023 202305	1,680.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30136802	01/08/2023 202305	3,772.70 100980 Gy Clps & District Dial A Ride
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 A0956	Transport Bed & Breakfast	A57125 A22005	Bus Services Building Rents	30137249 30137598	01/08/2023 202305 01/08/2023 202305	1,901.76 101404 Stagecoach Services 1,530.00 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	30137600	01/08/2023 202305	2,790.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137601	01/08/2023 202305	630.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30137602	01/08/2023 202305	1,550.00 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	30137603 30137612	01/08/2023 202305 01/08/2023 202305	1,120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,240.00 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	30137998	01/08/2023 202305	450.00 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	30138003	01/08/2023 202305	1,550.00 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	30138004	01/08/2023 202305	350.00 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	30138006 30138007	01/08/2023 202305 01/08/2023 202305	1,120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 350.00 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	30138010	01/08/2023 202305	580.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30136171	02/08/2023 202305	2,142.00 144120 Learning4life-Gy-Cic
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Strategic Housing Dev & Regen	A0953 A1217	Home Options	A56000 A49040	Other Establishments Promotions	30136210 30136424	02/08/2023 202305 02/08/2023 202305	955.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.930.88 101342 Haiths Heating Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	A1217 Y0387	Energy Efficiency I to Principal Roads	C01009	New Construction conversion & renovation	30136424	02/08/2023 202305	1,930.88 101342 Haitins Heating Ltd 18,588.00 128602 Oneway Tm I imited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A49040	Promotions	30141028	02/08/2023 202305	1,930.88 1007391 Haiths Heating Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1871	LTA Capacity	A44065	Consultancy Services	30136571	03/08/2023 202305	9,475.00 1005607 City Science Corporation Limited
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 Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30136634 30137630	03/08/2023 202305 03/08/2023 202305	400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.987.00 112666 Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Highways Dso	Y0436 A1231	Disab Facil Grant Mandatory Highways Dso	A30015	Payment of Grants/Advances Vehicle Fuel	30137630 30137941	03/08/2023 202305	1,987.00 112666 Obam Lift Services Ltd 18,440.70 138198 Your Nra
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138624	03/08/2023 202305	5,755.00 112666 Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30136986	04/08/2023 202305	1,345.70 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	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30136986 30136989	04/08/2023 202305 04/08/2023 202305	504.00 138575 Yes Energy Solutions 898.87 138575 Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Sustainable Warmth Transport Policy	Y1877 A1274	SW LAD3 HUG1 Transport	A57126	Payment of Grants/Advances Concessionary Fares	30136989 30137000	04/08/2023 202305	898.87 1385/5 Yes Energy Solutions 1.016.87 101786 Gravscroft Bus Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30138723	04/08/2023 202305	490.17 101712 British Gas
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01007	Purchase of Furniture & Equipment	30137059	07/08/2023 202305	1,125.93 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30137103 30137106	07/08/2023 202305 07/08/2023 202305	383.33 103262 Carpets Galore 750.00 103262 Carpets Galore
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	Crisis Accomodation SW LAD3 HUG1	C01014	Rental Property Service Charge Other Capital Costs	30137106	07/08/2023 202305	750.00 103262 Carpets Galore 504.00 138575 Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30141381	07/08/2023 202305	######## 101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30137288	08/08/2023 202305	365.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Housing Assist Grants And Loan	A0955 Y0511	Crisis Accomodation Housing Assistance	A22020 C01012	Rental Property Service Charge Payment of Grants/Advances	30139357 30141011	08/08/2023 202305 08/08/2023 202305	486.94 1001563 Utility Warehouse 2.389.75 1007391 Haiths Heating Limited
Housing, Highways and Transport Housing Highways and Transport	Revenue Budgets Economy And Growth	Housing Assist Grants And Loan Home Options & Hous Rel Supp	40511 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30141011	08/08/2023 202305	2,389,75 100/391 Hairis Heating Limited 255 07 100508 Anglian Water
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30140423	09/08/2023 202305	400.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30138051	10/08/2023 202305	6,043.48 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	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A44130 A44131	Street Lighting Traffic Maintenance	30138051 30138051	10/08/2023 202305 10/08/2023 202305	2,912.69 100841 J Mccann & Co Ltd 4,939.27 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 Principal Street Lighting Non-Principal	A44131 A44131	Traffic Maintenance Traffic Maintenance	30138051	10/08/2023 202305	4,939.27 100841 J Mccann & Co Ltd 33,911.54 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30138051	10/08/2023 202305	811.01 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30138051	10/08/2023 202305	2,684.08 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046 Y0046	Lighting Columns Def	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30138059 30138067	10/08/2023 202305	5,981.15 100841 J Mccann & Co Ltd 6,410.56 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30138067	10/08/2023 202305	448.76 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30138515	10/08/2023 202305	2,791.00 128602 Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30138507	11/08/2023 202305	400.00 130652 Coopers Removals And Storage
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Traffic Management Home Options & Hous Rel Supp	A1266 A0955	Traffic Management Works Crisis Accomodation	A44005 A22020	Publicity Materials Rental Property Service Charge	30138905 30139320	13/08/2023 202305 13/08/2023 202305	429.66 141974 Reach Publishing Services Limited 772.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30138581	14/08/2023 202305	2.972.35 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30138684	14/08/2023 202305	666.03 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30138717	14/08/2023 202305	2,503.86 146215 Bwpm Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30138798 30138802	14/08/2023 202305 14/08/2023 202305	2,190.00 146215 Bwpm Ltd 2,434.32 146215 Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22005 A22005	Building Rents	30138803	14/08/2023 202305	2,43-3.2 H9215 BWpH Ltd 1,890.00 146215 BwpH Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30138805	14/08/2023 202305	2,211.30 146215 Bwpm Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A1231	Crisis Accomodation	A22005 A30015	Building Rents Vehicle Fuel	30138808 30139928	14/08/2023 202305 14/08/2023 202305	2,381.40 146215 Bwpm Ltd 21,330.83 138198 Your Nra
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso Home Options & Hous Rel Supp	A1231 A0955	Highways Dso Crisis Accomodation	A30015 A22005	Vehicle Fuel Building Rents	30139928 30140218	14/08/2023 202305	21,330.83 138198 Your Nrg 3,510.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0065	Imp To Prow	C01009	New Construction, conversion & renovation	30138876	15/08/2023 202305	9,720.00 100986 Traditional Joiners & Carpenters Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30138930	15/08/2023 202305	577.50 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 A0955	Home Options Crisis Accomodation	A56000 A22020	Other Establishments Rental Property Service Charge	30139120 30139438	15/08/2023 202305 15/08/2023 202305	547.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 3.993.18 1007404 Interior Goods Direct
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30139438	15/08/2023 202305	3,993.18 1007404 Interior Goods Direct 64,842.98 140951 Southam Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30140177	15/08/2023 202305	11,562.50 101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30140583	15/08/2023 202305	1,611.00 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	A22005 A22005	Building Rents Building Rents	30139424 30139440	16/08/2023 202305 16/08/2023 202305	2,370.00 146215 Bwpm Ltd 2,480.00 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	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents	30139440 30139441	16/08/2023 202305 16/08/2023 202305	2,480.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,160.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30139444	16/08/2023 202305	2,480.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30139445	16/08/2023 202305	2,480.00 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	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents Building Rents	30139497	16/08/2023 202305 16/08/2023 202305	1,920.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 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	A0953	Home Options	A56000	Other Establishments	30139531	16/08/2023 202305	1,020,00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30141244	16/08/2023 202305	4,200.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42246839	17/08/2023 202305	262.57 103611 Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Home Options & Hous Rel Supp	A1262 A0953	Street Lighting Non-Principal Home Options	A21025 A56000	Street Lighting - Energy Costs Other Establishments	42246840 30139714	17/08/2023 202305 18/08/2023 202305	41.423.59 103611 Total Energies Gas & Power Ltd 720.00 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	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30139714	18/08/2023 202305 18/08/2023 202305	1,275.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  1,275.00 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	30140144	18/08/2023 202305	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	30140146	18/08/2023 202305	1,920.00 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	30140147 30140148	18/08/2023 202305 18/08/2023 202305	800.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 840.00 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	30140148	18/08/2023 202305 18/08/2023 202305	840.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION  1 920 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	30140150	18/08/2023 202305	3,200.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42246901	18/08/2023 202305	283.24 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 Car Parks	A1231 A1219	Highways Dso Car Parks Works	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	376.25 103611 Total Energies Gas & Power Ltd 1.176.89 103611 Total Energies Gas & Power Ltd
ricesing, riigiiwaya anu rransport	norman budgeta Economy And Glowth	ou i uni	A1210	Cur i uno vivino	A2 1000	Licensing		10,00,2020 202000	10tal Lifetyros Cas a Fower Eta

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park Transport Policy	A1823 A1275	SHIIP Ecological Mitigation Phone And Ride	A21005 A33005	Electricity Public Transport - Non Staff	42246901 30140300	18/08/2023 202305 19/08/2023 202305	19,899.43 103611 17,488.08 101404	Total Energies Gas & Power Ltd Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30140336	20/08/2023 202305	294 93 141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30140077	21/08/2023 202305	528.20 1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30140077	21/08/2023 202305	5,750.00 1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30140152	22/08/2023 202305	####### 1006558	Tarmac Trading Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Car Parks	A0955 A1219	Crisis Accomodation Car Parks Works	A22020 A49105	Rental Property Service Charge Other Supplies & Services	30140186 30140229	22/08/2023 202305 22/08/2023 202305	424.16 103262 3.499.80 134124	Carpets Galore Flowbird Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30140232	22/08/2023 202305	316.68 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	30140239	22/08/2023 202305	360.00 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	30140589	22/08/2023 202305	597.50 100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30141325	22/08/2023 202305	456.67 100812	Electric Appliances Grimsby
Housing, Highways and Transport	Capital Spend Economy And Growth	Coastal Defence - Humberston Fitties	Y1881 A0955	Coastal Defence - Humberston Fitties	C01011 A22020	External Professional Fees	30140265 30141033	23/08/2023 202305 23/08/2023 202305	4,100.00 122455 6,500.83 100812	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Sustainable Warmth	AU955 Y1877	Crisis Accomodation SW LAD3 HUG1	C01014	Rental Property Service Charge Other Capital Costs	30141033	23/08/2023 202305	9,813,93, 133267	Electric Appliances Grimsby Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141730	24/08/2023 202305	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30141225	24/08/2023 202305	57,000.00 1007416	Furniture Warehouse N.E LTD
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	4,301.00 149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	5,509.00 100309 7,664.00 1000803	The Salvation Army
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	30140671	25/08/2023 202305 25/08/2023 202305	7,664.00 1000803 9.406.00 106726	Nurtrio Creative Support Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762 A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	10.306.00.100726	Humbercare I td
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	10,996.00 100310	Doorstep
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	13,195.00 100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30140671	25/08/2023 202305	13,216.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A0762 A0955	Housing Related Support Crisis Accomodation	A61143 A22020	Third Pp - Block Gross Rental Property Service Charge	30140671 30141339	25/08/2023 202305 27/08/2023 202305	17,982.00 100342 385.00 REDACTED PERSONAL INFORMATION	Longhurst And Havelok Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A22020 A45040	IT Software Purchase	30141339	29/08/2023 202305	4.900.00 1007346	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1229 A0953	Home Options	A56000	Other Establishments	30141180	29/08/2023 202305	350.00 REDACTED PERSONAL INFORMATION	Causeway Technologies Ltd REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30141327	29/08/2023 202305	378.00 140951	Southam Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141619	29/08/2023 202305	400.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30141342	30/08/2023 202305	2,460.00 146215	Bwpm Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Transport Policy	Y0002 A1274	Cycle Route Transport	C01009 A57126	New Construction, conversion & renovation Concessionary Fares	30141427 30141428	30/08/2023 202305 30/08/2023 202305	1,400.00 121248 765.00 102062	Local Transport Projects Ltd Esp Systex Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1274 A1229	Land Drainage Works	A57126 A57115	Payments to Private Contractors	30141428	30/08/2023 202305	623.20 1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115 A57115	Payments to Private Contractors	30141432	30/08/2023 202305	4,600.00 1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30141452	30/08/2023 202305	1,066.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Strategic Housing Dev & Regen	A1217	Energy Efficiency	A56000	Other Establishments	30141458	30/08/2023 202305	972.00 138575	Yes Energy Solutions
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30137510	30/05/2023 202305	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Audit Shared Service Audit Shared Service	A0196 A0196	Insurance Shared Service Insurance Shared Service	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30137281 30137281	31/05/2023 202305 31/05/2023 202305	-8,008.00 1007285 8,008.00 1007285	Kennedys Law LLP Kennedys Law LLP
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0173	Ccare Legal	A49053 A44968	Legal & Conveyancing Charges	30137281	07/06/2023 202305	3,600,00,147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30140160	26/06/2023 202305	690.80 112780	Harphams Media Transcribers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30138018	28/06/2023 202305	350.00 106813	J W Emberson Funeral Directors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30130069	30/06/2023 202305	924.00 145182	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30139755	30/06/2023 202305	269.17 1003961	Spire Barristers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30139772 30140161	30/06/2023 202305 11/07/2023 202305	280.00 1006471 1.410.00 147197	Spire Barristers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30132223	12/07/2023 202305	690.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30136155	12/07/2023 202305	360.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30139752	14/07/2023 202305	425.00 1007393	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30136148	17/07/2023 202305	374.00 104893	Dr Ellis Mosley
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30136314 30140156	17/07/2023 202305 17/07/2023 202305	350.00 1004701 420.00 147197	Advanced Visualisation Technologies Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30138922	19/07/2023 202305	1,062.00 123960	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30136175	20/07/2023 202305	2,157.60 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30136189	20/07/2023 202305	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30137628	20/07/2023 202305	330.00 130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0228 A0473	Misc & Subscriptions Ccare Legal	A47010 A44968	Subscriptions (non staff)	30138939 30136146	20/07/2023 202305 21/07/2023 202305	9,600.00 127770 714.00 147953	Iken Business Ltd Wilherforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	AU473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30136146	27/07/2023 202305	1.016.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30136170	28/07/2023 202305	319.20 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30136795	28/07/2023 202305	504.00 1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30135798	31/07/2023 202305	3,634.00 136781	Yorkshire And Humber La Employers Association
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30137516	31/07/2023 202305	1,932.00 1002401	Wilberforce Chambers
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	30137527	31/07/2023 202305	672.00 1002401 504.00 1002401	Wilberforce Chambers Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30137627	01/08/2023 202305	1,278.00 139686	Wilberforce Chambers Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30138940	01/08/2023 202305	24,300.00 127770	Iken Business Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30138988	01/08/2023 202305	315.00 130979	Mendes Investigation Services Limited
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30137511 30137517	02/08/2023 202305	684.00 147197 1.800.00 139686	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30137517 30137522	02/08/2023 202305 02/08/2023 202305	1,800.00 139686 343.05 124337	Wilberforce Chambers Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30137900	02/08/2023 202305	444.00 109470	Wilkin Chapman LIp Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30138386	02/08/2023 202305	556.90 1004619	Yorkshire Forensic Pathology Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30141034	02/08/2023 202305	14,400.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30136970	04/08/2023 202305	352.50 101604	Cleethorpes Charter Trustees
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30137513 30137515	04/08/2023 202305	540.00 147197 1 080 00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30137515 30137525	04/08/2023 202305	1,080.00 147197 780.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30137526	04/08/2023 202305	1,128.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30137529	04/08/2023 202305	462.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30137631	04/08/2023 202305	954.00 139686	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176 A61176	Post Mortems	30137875 30137885	04/08/2023 202305	1,840.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61176 A61177	Post Mortems Conveyance Bodies	30137885	04/08/2023 202305	1,350.00 REDACTED PERSONAL INFORMATION 2,372.80, 121430	REDACTED PERSONAL INFORMATION Bloodfast Evs I td
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473	Coroners Court Ccare Legal	A44968	Legal & Conveyancing Charges	30138902	04/08/2023 202305	2,372.80 121430 636.00 145182	Wilberforce Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30138070	07/08/2023 202305	11,583.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30139028	07/08/2023 202305	341.00 125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139767	07/08/2023 202305	22,006.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30138908	08/08/2023 202305	540.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30139021 30140163	08/08/2023 202305 08/08/2023 202305	540.00 147197 616.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30139403	09/08/2023 202305	600.00 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30139506	09/08/2023 202305	4,970.35 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30139773	09/08/2023 202305	540.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30139749	10/08/2023 202305	675.00 143989	Foresight Clinical Services
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30139754	10/08/2023 202305	675.00 143989	Foresight Clinical Services
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30139757 30139771	10/08/2023 202305 10/08/2023 202305	675.00 143989 675.00 143989	Foresight Clinical Services Foresight Clinical Services
	since beagain resources	0011000		Logo	, 440 100	ouppies a services		10/00/2020 202000	2.2.30 14000	

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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
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	30139758 30139899	11/08/2023 202305	324.00 150738 750.00 1006003	Wilberforce Chambers KBW Barristers Chambers
Law and Governance					A44968 A44968		30139899	16/08/2023 202305	360.00 1006003 360.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30139762	16/08/2023 202305	612.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30139766	16/08/2023 202305	269.60 106512	Translation and Interpreter Provided Ltd t/a Aztec Translations
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30140090	16/08/2023 202305	704.00.147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30140162	16/08/2023 202305	367.80 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30141608	16/08/2023 202305	300.00 106813	J W Emberson Funeral Directors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30141524	17/08/2023 202305	315.00 1007500	Spire Barristers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30140065	21/08/2023 202305	591.90 REDACTED PERSONAL INFORMATION	
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30140109	21/08/2023 202305	591.90 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30141027	21/08/2023 202305	1.200.00 147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30141067	23/08/2023 202305	276.90 110632	Marta Cohen Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30141069	23/08/2023 202305	13,689.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30141096	23/08/2023 202305	570.00 102955	Hull University Teaching Hosp Nhs Trust
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30137190	04/07/2023 202305	2,493.15 142829	Tradition UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A24005	Water Services	30136119	31/03/2023 202305	3,026.29 109335	Waltham Leas Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30140378	06/04/2023 202305	2,700.00 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct Traded	A45025	Communications	30140378	06/04/2023 202305	15,685.32 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45025 A45045	Communications IT Software Maintenance	30140378 30140633	06/04/2023 202305 16/04/2023 202305	97,638.12 144852 3 133 00 101489	Redcentric Solutions Ltd First Media Solutions Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Cartergate Office Development	Y1610	Cartergate Office Development	C01009	New Construction, conversion & renovation	30141055	24/04/2023 202305	1.406.36 127459	Pbs Construction (North East) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30136394	11/05/2023 202305	462.57 119822	Old Clee Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21010	Ges	30136382	22/05/2023 202305	251.81 119822	Old Clee Primary Academy
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01011	External Professional Fees	30116440	23/05/2023 202305	1.704.97 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30140380	23/05/2023 202305	-4.748.40 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A46050	Conference Expenses	30123118	20/06/2023 202305	1,086.75 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30123547	20/06/2023 202305	428.44 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations		23/06/2023 202305	2,303.26 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01011	External Professional Fees	30132395	23/06/2023 202305	354.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132397	23/06/2023 202305	478.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132400	23/06/2023 202305	1,648.39 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30132402	23/06/2023 202305	1,000.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132405	23/06/2023 202305	715.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132407	23/06/2023 202305	620.40 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132407	23/06/2023 202305	824.82 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1640 Y1415	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30132414 30132419	23/06/2023 202305	1,049.25 133267 2,095.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1415 Y1453	Planned Property Repair - Hsi Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation	30132419	23/06/2023 202305	2,095.50 133267 3,750.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1453 Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30132421	23/06/2023 202305 23/06/2023 202305	6 309 09 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30132448	23/06/2023 202305	432 00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132457	23/06/2023 202305 23/06/2023 202305	918.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132457	23/06/2023 202305	1.745.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30132457	23/06/2023 202305	266.30 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132458	23/06/2023 202305	2 035 00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30132460	23/06/2023 202305	643.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30132466	23/06/2023 202305	3.168.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30132467	23/06/2023 202305	1,920.84 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30132471	23/06/2023 202305	684.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30133632	23/06/2023 202305	3,000.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations		23/06/2023 202305	1,935.14 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30140279	23/06/2023 202305	365.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Heritage Assets At Risk	Y1714	Holme Hill School (Edc)	C01009	New Construction, conversion & renovation	30137935	07/07/2023 202305	83,353.00 102697	Geo Houlton & Sons Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30141079	07/07/2023 202305	382.52 112852	Yarborough Academy
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A24005	Water Services	30136112	17/07/2023 202305	1,706.71 109335	Waltham Leas Primary Academy
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0323 A1579	Riverside Cc Premises Old Clee Youth Centre	A21005 A21005	Electricity Electricity	30133867 30136386	19/07/2023 202305 20/07/2023 202305	436.20 112852 1.010.72 119822	Yarborough Academy Old Clee Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1579 A0317	Central Cc Premises	A21005 A27010	Contract Cleaning	30136386	20/07/2023 202305	1,010.72 119822	For Under Fives Central Childrens Centre
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	LC.T	A0317 A0204	Corporate Network Infrastructure	A27010 A45020	Admin Related IT & Comms	30140367	21/07/2023 202305	1.603.27 107612	Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204 A0206	Corporate Software Infrastructure	A45020 A45025	Communications	30140347	21/07/2023 202305	1,334.17 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1625	Ed Heneage Central Outreach	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	1.806.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	307 17 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134771	24/07/2023 202305	808.13 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134774	24/07/2023 202305	453.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30134775	24/07/2023 202305	607.45 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	299.27 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	438.11 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	866.43 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	1,298.21 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation	30135119 30135618	24/07/2023 202305	765.60 133267 475.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1574	Health & Safe Emergency Work Molson Centre	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30135618	24/07/2023 202305 24/07/2023 202305	4/5.00 13326/ 1.294.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1574 Y1453	Health & Safe Emergency Work	C01009	External Professional Fees	30135619	24/07/2023 202305	1,294.00 133267 326.70 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	Y1453 A1088	Peoples Park	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	280.84 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01009	New Construction, conversion & renovation	30135622	24/07/2023 202305	3.569.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30135627	24/07/2023 202305	2,268.75 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30135633	24/07/2023 202305	3,215.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1452	Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation	30135634	24/07/2023 202305	375.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30135638	24/07/2023 202305	1,220.89 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation	30135639	24/07/2023 202305	1,039.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	616.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30135645	24/07/2023 202305	565.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1463	Cleethorpes Town Hall	C01009	New Construction, conversion & renovation	30135687	24/07/2023 202305	500.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30137186	24/07/2023 202305	1,386.23 138198	Your Nrg
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30137351	24/07/2023 202305 24/07/2023 202305	2,920.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance Heritage Assets At Risk	Y1669 Y1714	Auditorium Backlog Maint Holme Hill School (Edc)	C01011 C01011	External Professional Fees External Professional Fees	30137489 30137491	24/07/2023 202305 24/07/2023 202305	2,000.00 133267 1,652.17 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1714 Y1669	Auditorium Backlog Maint	C01011	External Professional Fees External Professional Fees	30137491	24/07/2023 202305	2.531.96 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	Heritage Assets At Risk	Y1569 Y1714	Holme Hill School (Edc)	C01011	New Construction, conversion & renovation	30137492	24/07/2023 202305	2,531.96 133267 3.000.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy. Strategy and Resources	Capital Spend Resources Capital Spend Resources	Backlog Maintenance	Y1714 Y1440	Nfhc Backlog Maint	C01009 C01011	External Professional Fees	30137495	24/07/2023 202305	1.000.00 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30137497	24/07/2023 202305	715.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30137501	24/07/2023 202305	1,172.18 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30138601	24/07/2023 202305	313.50 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30138620	24/07/2023 202305	1,570.80 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1579	Cleethorpes Business Centre	C01009	New Construction, conversion & renovation	30140290	24/07/2023 202305	945.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30141141	24/07/2023 202305	400.19 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30138720	25/07/2023 202305	1,980.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30138721	25/07/2023 202305	-1,980.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30140379	25/07/2023 202305	-780.12 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30141382	25/07/2023 202305	4,808.64 144852	Redcentric Solutions Ltd

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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources Policy, Strategy and Resources		Facilities Management LC T	A0320 A0206	Immingham Cc Premises Corporate Software Infrastructure	A27010 A45025	Contract Cleaning	30136101 30141351	26/07/2023 202305 26/07/2023 202305	728.00 101042 5 108 40 144852	Tulip Healthcare Redcentric Solutions Ltd
		I.C.T	A0206	Corporate Software Infrastructure	A45025 A45045	Communications IT Software Maintenance	30141351 30135796	26/07/2023 202305 27/07/2023 202305	5,108.40 144852 19.000.00 104929	
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0206 A0299	Corporate Software Infrastructure East Marsh Cc Premises	A45045 A27010	Contract Cleaning	30135796	27/07/2023 202305	759.20 101042	Astun Technology Ltd Tulip Healthcare
Policy, Strategy and Resources Policy, Strategy and Resources		Backlog Maintenance	Y1771	Revnolds Family Hub	C01009	New Construction, conversion & renovation	30136080	27/07/2023 202305	1,000.00 1007062	Hemswell Surfacing Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A27010	Contract Cleaning	30136354	27/07/2023 202305	754 40 101042	Tulio Healthcare
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0310 A0211	Print Unit	A43010	Printing	30136366	31/07/2023 202305	277 30 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources		Commercial Estate	A0211 A1175	Europarc Innovation Centre	A57115	Payments to Private Contractors	30136610	31/07/2023 202305	332.46 101433	Eligia Limited
Policy, Strategy and Resources		Commercial Estate	A1180	Wilton Road Ent Centre	A57115 A57115	Payments to Private Contractors	30136613	31/07/2023 202305	824 90 101433	Eliqia Limited
Policy, Strategy and Resources Policy, Strategy and Resources		Commercial Estate	A1178	King Edward St Ent. Centre	A57115 A57115	Payments to Private Contractors	30136619	31/07/2023 202305	669.22 101433	Elloia Limited
Policy, Strategy and Resources		Communications, Marketing and Customer Care		Customer Care	A42020	Medical Supplies	30136969	31/07/2023 202305	555.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	Δ0747	Customer Care	A58015	Other Agencies/Contractors	30137062	31/07/2023 202305	701.28 100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30137120	31/07/2023 202305	-800.90 142148	Danfo (Uk) Limited
Policy, Strategy and Resources		Chief Exec & Support	A0231	Chief Exec & Support	A44065	Consultancy Services	30137262	01/08/2023 202305	16.500.00 100389	Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A23005	Rates	30139779	01/08/2023 202305	1.096.59 100894	North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30136187	02/08/2023 202305	450.00 101276	Pph Commercial Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44065	Consultancy Services	30136187	02/08/2023 202305	600.00 101276	Pph Commercial Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30136219	02/08/2023 202305	1,870.00 1003002	The Fountain Company Limited
Policy, Strategy and Resources		Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30137188	02/08/2023 202305	1,138.00 100689	Freelance Offset Services
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137052	07/08/2023 202305	21,458.89 ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources		Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137458		21,458.89 ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1867	Transformation	A18035	Pension Enhancements to ERPF	30137487	08/08/2023 202305	21,458.89 ERPFPAY	ERPF PAYROLL
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30137606	08/08/2023 202305	1,344.21 100699	Xma Limited
Policy, Strategy and Resources		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30138121	08/08/2023 202305	299.00 1003820	Daubney Street Neighbourhood Watch Sea End
Policy, Strategy and Resources		I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30140627	08/08/2023 202305	307.69 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources		I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30140627	08/08/2023 202305	2,846.64 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30138518	09/08/2023 202305	2,082.86 100554	Phs Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Shared Print Hub	A0323 A0211	Riverside Cc Premises	A27010 A56000	Contract Cleaning Other Establishments	30138524	11/08/2023 202305	1,418.78 146901 340.00 102616	Bidvest Noonan (Uk) Ltd Calm Attire I td
Policy, Strategy and Resources Policy, Strategy and Resources		Facilities Management	AU211 A0299	Fast Marsh Cc Premises	A27015	Other Establishments Refuse Collection	30138690	12/08/2023 202305	369.44 101433	Fligia Limited
Policy, Strategy and Resources Policy Strategy and Resources		Facilities Management	AU299 A0297	Nhncc Premises	A27015 A27015	Refuse Collection	30139400	13/08/2023 202305	712 90 101433	Eligia Limited  Filiaia Limited
								13/08/2023 202305		
Policy, Strategy and Resources Policy, Strategy and Resources		Facilities Management Facilities Management	A0320 A0323	Immingham Cc Premises Riverside Cc Premises	A27015 A27015	Refuse Collection Refuse Collection	30139411 30139412	13/08/2023 202305	357.35 101433 712.90 101433	Eligia Limited Eligia Limited
Policy, Strategy and Resources Policy. Strategy and Resources		I C T	A0323 A0210	lct Traded	A27015 A45005	IT Hardware Purchase	30139412	15/08/2023 202305	4.050.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources		I.C. I Ict Refresh	Y1638	lct raded lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30139153	15/08/2023 202305	4,050.00 141310 300.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Capital Spend Resources	lct Refresh	Y1638 Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30139153	15/08/2023 202305	1,980.00 141310	Total Computer Networks Ltd Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30139180	15/08/2023 202305	1.160.00 101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0319	Reynolds Cc Premises	A21005	Electricity	30139901	15/08/2023 202305	548.42 122175	Reynolds Academy
Policy, Strategy and Resources		Facilities Management	A0319	Revnolds Cc Premises	A21005	Electricity	30139905	15/08/2023 202305	351.66 122175	Reynolds Academy
Policy, Strategy and Resources		ICT	A0210	lct Traded	A45025	Communications	30140377	16/08/2023 202305	-2,970.24 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources		ICT	A0206	Corporate Software Infrastructure	A45025	Communications	30140377	16/08/2023 202305	-664 20 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources		Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30140416	16/08/2023 202305	66.881.00 1006727	Robe UK Ltd
Policy, Strategy and Resources		I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30140634	16/08/2023 202305	3.133.00 101489	First Media Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30141364	16/08/2023 202305	9,275.87 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30140930	17/08/2023 202305	354.00 101236	Pitney Bowes Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	-581.40 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	-300.39 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	-266.91 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42246839	17/08/2023 202305	250.36 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42246839	17/08/2023 202305	294.19 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42246839	17/08/2023 202305	341.15 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0996	Municipal Offices	A21010	Gas	42246839	17/08/2023 202305	353.36 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	374.92 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42246839	17/08/2023 202305	518.93 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42246839	17/08/2023 202305	666.52 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Gas	42246839	17/08/2023 202305	805.87 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	1,085.79 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42246839	17/08/2023 202305	1,110.60 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0297	Nbpcc Premises	A21010 A21010	Gas	42246839	17/08/2023 202305	1,123.19 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management LC T	A0297 A0206	Nbpcc Premises Corporate Software Infrastructure	A21010 A45045	IT Software Maintenance	42246839 30140252	17/08/2023 202305 18/08/2023 202305	1,153.37 103611 63.711.00 139673	Total Energies Gas & Power Ltd Liquidlogic Ltd
Policy, Strategy and Resources		ICT	A0206 A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30140252	18/08/2023 202305	64 916 00 139673	Liquidlogic Ltd
Policy, Strategy and Resources		Eacilities Management		3 Town Hall Square	A21005	Flectricity	42246901	18/08/2023 202305	251.31 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0469	Void Property Costs	A21005	Electricity	42246901	18/08/2023 202305	252.70 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1088	Peoples Park	A21005	Electricity	42246901	18/08/2023 202305	263.19 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1014	Area Records Office	A21005	Electricity	42246901	18/08/2023 202305	279.41 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0317	Central Cc Premises	A21005 A21005	Electricity	42246901	18/08/2023 202305	286.16 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42246901	18/08/2023 202305	286.37 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42246901	18/08/2023 202305	308.43 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42246901	18/08/2023 202305	338.85 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42246901	18/08/2023 202305	373.33 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42246901	18/08/2023 202305	388.26 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42246901	18/08/2023 202305	402.53 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42246901	18/08/2023 202305	410.62 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0998	The Knoll	A21005	Electricity	42246901	18/08/2023 202305	411.12 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Electricity	42246901	18/08/2023 202305	460.16 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42246901	18/08/2023 202305	486.65 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42246901	18/08/2023 202305	571.81 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42246901	18/08/2023 202305	618.12 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 A1185	Peoples Park Alexandra Dock Business Units	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	639.86 103611 655.24 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Excilities Management	A1185 A1032	Alexandra Dock Business Units Clee Youth Centre	A21005 A21005	Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	655.24 103611 687.34 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources		Commercial Estate	A1032 A1191	Clee Youth Centre Cleethorpes Showaround	A21005 A21005	Electricity	42246901	18/08/2023 202305	749 24 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1191 A0297	Nhncc Premises	A21005 A21005	Electricity	42246901	18/08/2023 202305	757 32 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0297 A1120	William Molson Centre	A21005 A21005	Electricity	42246901	18/08/2023 202305	821 22 103611 821 22 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42246901	18/08/2023 202305	856.43 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A0469	Void Property Costs	A21005	Electricity	42246901	18/08/2023 202305	893.80 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42246901	18/08/2023 202305	921.06 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42246901	18/08/2023 202305	1,173.03 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42246901	18/08/2023 202305	1,293.90 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42246901	18/08/2023 202305	1.562.48 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42246901	18/08/2023 202305	1,609.74 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42246901	18/08/2023 202305	1,687.19 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42246901	18/08/2023 202305	1,768.90 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42246901	18/08/2023 202305	2,055.46 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42246901	18/08/2023 202305	2,513.32 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42246901	18/08/2023 202305	2,872.22 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources		Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42246901	18/08/2023 202305	2,967.26 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42246901	18/08/2023 202305	3,389.43 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42246901	18/08/2023 202305	4,469.68 103611	Total Energies Gas & Power Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		ransaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1668 A1182	Cartergate Humber Seafood Institute Bldng	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	5,205.09 103611 12,364.26 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30140366	21/08/2023 202305	3.250.00 100834	Associated British Ports
Policy, Strategy and Resources	Canital Spend Resources	Backlog Maintenance	Y1775	Immingham Family Hub	C01009	New Construction conversion & renovation	30140368	21/08/2023 202305	37 402 15 146603	Tspro I td
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations	30140231	22/08/2023 202305	500.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30140257	22/08/2023 202305	525.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30141455	23/08/2023 202305	1,699.00 138198	Your Nrg
Policy, Strategy and Resources	Revenue Budgets Resources	Security	A1256	Security Trading A/C	A57115	Payments to Private Contractors	30141649	23/08/2023 202305	3,568.51 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1668 A1211	Cartergate Seafront Properties	A20005 A20011	Property Repairs, Maintenance & Alterations Premises External Maintenance	30141681 30141707	23/08/2023 202305 23/08/2023 202305	415.45 133267 379.50 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1211 A0469	Void Property Costs	A20011 A20005	Property Repairs, Maintenance & Alterations	30141707	23/08/2023 202305	474.52 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30141732	23/08/2023 202305	1.937.21 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0345 A0316	West Marsh Cc Premises	A57115	Payments to Private Contractors	30141732	25/08/2023 202305	887.38 100515	Biffa Waste Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications. Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30141223	29/08/2023 202305	385.02 142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30141247	29/08/2023 202305	825.47 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42249596	29/08/2023 202305	-2,823.48 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42249596	29/08/2023 202305	-800.26 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1097 A1178	Sussex Recreation Ground King Edward St Ent. Centre	A24005	Water Services	42249596 42249596	29/08/2023 202305	-705.14 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1178 A1101	Ring Edward St Ent. Centre Boating Lake Car Park Toilets	A24005 A24005	Water Services Water Services	42249596 42249596	29/08/2023 202305 29/08/2023 202305	-498.30 136587 -338.32 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1028	REDACTED PERSONAL INFORMATION		Water Services	42249596	29/08/2023 202305	260.03 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42249596	29/08/2023 202305	285.51 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42249596	29/08/2023 202305	321.38 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42249596	29/08/2023 202305	362.98 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42249596	29/08/2023 202305	448.57 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42249596	29/08/2023 202305	483.08 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A24005	Water Services	42249596	29/08/2023 202305	531.11 136587 560.34 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1169 A1107	Littlecoates Sea Road Toilets	A24005 A24005	Water Services Water Services	42249596 42249596	29/08/2023 202305 29/08/2023 202305	560.34 136587 572.30 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1107 A0995	Cleethorpes Civic Offices	A24005 A24005	Water Services Water Services	42249596 42249596	29/08/2023 202305	572.3U 136587 695.83 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A24005 A24005	Water Services Water Services	42249596	29/08/2023 202305	712.89 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42249596	29/08/2023 202305	807.42 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42249596	29/08/2023 202305	1,752.72 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42249596	29/08/2023 202305	1,763.47 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1091	Barretts Recreation Ground	A24005	Water Services	42249596	29/08/2023 202305	2,607.42 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42249596	29/08/2023 202305	2,799.28 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budgets Resources	Facilities Management	A1090 A1556	Sidney Park Sexual Health	A24005 A52005	Water Services Payments to Other Local Authorities	42249596 30138132	29/08/2023 202305 25/03/2021 202305	4,154.35 136587 703.75 1007343	Anglian Water Business
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30138132 30138058	25/03/2021 202305 24/11/2021 202305	703.75 1007343 250.21 1007343	Chelsea and Westminster Hospital NHS FT Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets Public Health	Adults Wellbeing	A1451	Health Watch Development	A52005 A57115	Payments to Other Local Authorities  Payments to Private Contractors	30137595	01/04/2023 202305	28.085.00 140423	Mnh Meeting New Horizons
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30138062	24/05/2023 202305	611.93 1007343	Chelsea and Westminster Hospital NHS FT
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30138009	22/06/2023 202305	1.320.00 1001054	Humber LPC
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30137284	30/06/2023 202305	560.00 1006449	Woodfield
Public Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30137637	18/07/2023 202305	35,261.62 127751	Nhsbsa (Nhs Business Services Authority)
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30136400	26/07/2023 202305	343.00 110889	City Health Care Partnership Cic
Public Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30137344		####### 119878	We Are With You
Public Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30137355		24,250.00 119878	We Are With You
Public Health - Core Public Health - Core	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A57115 A53005	Payments to Private Contractors Payments to Health Authorities	30135960 30136312	01/08/2023 202305 02/08/2023 202305	55,286.66 120538 600.00 107570	Hcrg Care Services Ltd Scartho Medical Centre
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005 A53005	Payments to Health Authorities	30136319	02/08/2023 202305	560.00 1006449	Woodfield
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30136363	02/08/2023 202305	840.00 111683	Littlefields Health Centre
Public Health - Core	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30137194	04/08/2023 202305	520.00 104350	Pelham Medical Group
Public Health - Core	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A61135	Direct Payments	30140220	17/08/2023 202305	10,000.00 119878	We Are With You
Public Health - Core	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30139793	18/08/2023 202305	366.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Public Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30137747	03/02/2023 202305	3,050.00 1000283	To Baby and Beyond Ltd
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30141208	22/02/2023 202305	256.36 104027	Lloyds Pharmacy
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30136376	03/08/2023 202305	420.00 134692	Greenlands Surgery
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1558 A0357	Health Checks Health And Wellbeing	A56000 A46050	Other Establishments Conference Expenses	30137127 30138911	04/08/2023 202305 09/08/2023 202305	560.00 1006283 295.00 1006521	Healing Partnership Healthcare Conferences UK
Public Health Children and Wellbeing Public Health Children and Wellbeing	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30138911	11/08/2023 202305	295.00 1006521 272.50 122711	HE Words
Public Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A1884	Public Health - School Nurses	A46050	Conference Expenses	30139406	15/08/2023 202305	300.00 1000696	School and Public Health Nurses Association
Public Health Children and Wellbeing	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A42020	Medical Supplies	30139516	16/08/2023 202305	597.00 1000228	Intermedical
Public Health Children and Wellbeing	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A45040	IT Software Purchase	30140191	17/08/2023 202305	9,088.20 133208	Leicestershire Partnership Nhs Trust
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01014	Other Capital Costs	30136401	24/02/2023 202305	####### 103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30138537		####### 103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30139538	23/06/2023 202305	6,138.00 1005580	Lucion Services Limited
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710 Y1630	Play Pitch Reprov Clee Fields Shiip Stallingb Strat Emp Site	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30140275 30140662	26/06/2023 202305 26/06/2023 202305	1,650.00 122455 1,000.00 102697	Delta-Simons Environmental Consultants Ltd Geo Houlton & Sons Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Freshney Place	Y1630 A1874	Shiip Stallingb Strat Emp Site Freshnev Place	C01009 A44065	New Construction, conversion & renovation Consultancy Services	30140662 30137843	26/06/2023 202305 27/06/2023 202305	1,000.00 102697 400.00 1004425	Geo Houlton & Sons Ltd Den Architecture Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure	A1874 A1682	New Grimsby Swimming Pool R&M	A44065 A20005	Property Repairs, Maintenance & Alterations	30137843	28/06/2023 202305	400.00 1004425 280.00 1001092	Unibuild Building Contractors Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01014	Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Pic
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01014	Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Plc
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01014	Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Plc
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Pier Gardens	Y1902	Pier Gardens LUF Scheme	C01014	Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Pic
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub	C01014	Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Pic
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Garth Lane Freshney Place Development	Y1862 Y1890	Towns Fund Garth Lane Hsg Freshnev Place Development	C01014 C01014	Other Capital Costs Other Capital Costs	30138543 30138543	30/06/2023 202305 30/06/2023 202305	350.00 1004936 350.00 1004936	ILX Group Pic ILX Group Pic
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1890 Y1863	Towns Fund Pub Realm Connectivity	C01014 C01014	Other Capital Costs Other Capital Costs	30138543 30138543	30/06/2023 202305	350.00 1004936 350.00 1004936	ILX Group Pic ILX Group Pic
Regeneration Regeneration	Capital Spend Economy And Growth	Clee HIf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01014 C01014	Other Capital Costs Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936 350.00 1004936	ILX Group Pic
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01014	Other Capital Costs Other Capital Costs	30138543	30/06/2023 202305	350.00 1004936	ILX Group Pic
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30140411	30/06/2023 202305	924.00 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01008	Purchase of Software & Licences	30129183	07/07/2023 202305	441.63 101275	Trustmarque Solutions Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01008	Purchase of Software & Licences	30129190	07/07/2023 202305	441.63 101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	1,008.00 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations		24/07/2023 202305	480.00 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1678 A1679	Immingham Swimming Pool King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30136085 30136093	24/07/2023 202305 24/07/2023 202305	345.00 133267 1.376.10 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure Leisure	A1679 A1679	King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations		24/07/2023 202305	1,376.10 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Events	A1679 A0744	Arena	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30136099	24/07/2023 202305	1,376.10 133267 998.04 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30136349	24/07/2023 202305	577.50 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30137496	24/07/2023 202305	10,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Public Realm Connectivity	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30137504	24/07/2023 202305	15,992.06 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30138223	26/07/2023 202305	258.60 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30137848	27/07/2023 202305	600.00 1005641	BWB Consulting Limited
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30138208	28/07/2023 202305	391.50 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30138210	28/07/2023 202305	364.50 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30138211	28/07/2023 202305 28/07/2023 202305	1,888.30 149375	Freeths Lip
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	30138213 30138214	28/07/2023 202305 28/07/2023 202305	814.90 149375 324.00 149375	Freeths Lip Freeths Lip
					A44025 A44025	Legal Expenses Legal Expenses	30138214	28/07/2023 202305	432.00 149375 432.00 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place						

Service Heads (T) Regeneration	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Freshney Place	Cost centre A1874	Cost centre (T) Freshnev Place	Account A44025	Account (T) Legal Expenses	Transaction number Tra 30138230	28/07/2023 202305	Amount Customer/supplier ID 621.00 149375	Customer/supplier Name Freeths Lip
Regeneration Regeneration	Revenue Budgets Economy And Growth  Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A44025 A44025	Legal Expenses Legal Expenses	30138231	28/07/2023 202305	324.00 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30138232	28/07/2023 202305	358 70 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30136118	31/07/2023 202305	1,150.00 137191	lan Girdley
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30136128	31/07/2023 202305	1,383.00 134910	Sarah Rock
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30136800	31/07/2023 202305	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901 Y1890	Sea Road LUF Scheme	C01011 C01011	External Professional Fees	30136905 30137287	31/07/2023 202305 31/07/2023 202305	680.00 1000372 7.500.00 150696	GBM Demolition
Regeneration	Capital Spend Economy And Growth	Freshney Place Development		Freshney Place Development Freshney Place Development	C01011 C01011	External Professional Fees External Professional Fees	30137287 30137295		7,500.00 150696 10.098.65 150696	Queensberry Real Estate (Uk) 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	External Professional Fees External Professional Fees	30137295	31/07/2023 202305 31/07/2023 202305	7 500 00 150696	Queensberry Real Estate (Uk) Ltd Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30137311	31/07/2023 202305	7.500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30138585	31/07/2023 202305	6,408.00 105846	West Marsh Development Trust
Regeneration	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30140246	01/08/2023 202305	1,794.00 144928	Portal Plan Quest Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A42005	Clothing & Uniforms & Laundry	30136355	02/08/2023 202305	278.78 100509	Arco Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane Shiip Scheme	Y1862 Y1629	Towns Fund Garth Lane Hsg	C01011 C01011	External Professional Fees External Professional Fees	30136433 30136434	02/08/2023 202305 02/08/2023 202305	3,000.00 150642 1,300.00 1004394	G2v Recruitment Group Ltd E Phillips T/A Phillips Associates
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Retained Function	A1876	Shiip Scheme UK Shared Prosperity Fund Grant	A47005	Grants. Contributions & Donations	30136520	02/08/2023 202305	8.874.00 1000858	The Equality Practice
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30136814	02/08/2023 202305	559.08 139234	Es Industrial Cleaning
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01009	New Construction, conversion & renovation	30137085	02/08/2023 202305	####### 144162	Topcon Building Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A43010	Printing	30136815	03/08/2023 202305	1,545.00 101409	Print & Copy Centre
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137052	07/08/2023 202305	34,675.92 ERPFPAY	ERPF PAYROLL
Regeneration	Capital Spend Economy And Growth	Shiip Scheme Retained Function	Y1630 A1876	Shiip Stallingb Strat Emp Site	C01009 A47005	New Construction, conversion & renovation	30137056 30137999	07/08/2023 202305 07/08/2023 202305	20,537.67 100841 28,926.27 122549	J Mccann & Co Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A1876	UK Shared Prosperity Fund Grant UK Shared Prosperity Fund Grant	A47005 A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30137999	07/08/2023 202305	7 500 00 1004985	E-Factor Group Ltd Swans Productions Ltd ta/Swans Events
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137458	08/08/2023 202305	34.675.92 ERPFPAY	ERPF PAYROLL
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1736	Erdf - Finance For Growth	A18035	Pension Enhancements to ERPF	30137487	08/08/2023 202305	34.675.92 ERPFPAY	ERPF PAYROLL
Regeneration	Capital Spend Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30137609	08/08/2023 202305	3,854.52 1005014	Twist & Flip Gymnastics
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30137899	09/08/2023 202305	4,950.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30138035	09/08/2023 202305	1,300.00 1004394	E Phillips T/A Phillips Associates
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	A49040 C01011	Promotions External Professional Fees	30138056 30138133	09/08/2023 202305	4,450.00 1005066 3,000.00 150642	Cormack Advertising Limited G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	I own Fund-Garth Lane Planning	Y1862 A1221	l owns Fund Garth Lane Hsg Planning	C01011 A93000	External Professional Fees Fees & Charges	30138133 30140243	10/08/2023 202305	3,000.00 150642 1.404.00 144928	Portal Plan Quest Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1221 A1876	UK Shared Prosperity Fund Grant	A93000 A47005	Fees & Charges Grants, Contributions & Donations	30141032	10/08/2023 202305	7.915.66 1000233	Think Employment Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30138521	11/08/2023 202305	4,775.00 101760	Alan Wood Partnership Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	-9,053.79 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	-933.10 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510 42245510	11/08/2023 202305	-916.74 103611 280.66 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity Electricity	42245510 42245510	11/08/2023 202305 11/08/2023 202305	280.66 103611 307.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42245510 42245510	11/08/2023 202305	307.48 103611 858 67 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202303	916 74 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	933.10 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	936.19 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	1,104.29 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42245510	11/08/2023 202305	2,222.40 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A21005 A21005	Electricity Electricity	42245510 42245510	11/08/2023 202305 11/08/2023 202305	2,710.48 103611 5.163.27 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42245510 42245510	11/08/2023 202305	9.500.43 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30138583	14/08/2023 202305	580.00 100841	J Mccann & Co Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01008	Purchase of Software & Licences	30139109	15/08/2023 202305	1,324.89 101275	Trustmarque Solutions Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Market Place	Y1900	Market Place LUF Scheme	C01008	Purchase of Software & Licences	30139122	15/08/2023 202305	1,324.89 101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30139128	15/08/2023 202305	400.00 1004425	Den Architecture Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A0931	Retained Function Management Retained Function Management	A47010 A11005	Subscriptions (non staff) Agency Supply Staff	30139240 30139235	15/08/2023 202305 16/08/2023 202305	600.00 122549 2.475.00 150642	E-Factor Group Ltd G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	A0931 Y1862	Towns Fund Garth Lane Hsg	C01011	Agency Supply Starr External Professional Fees	30139235	16/08/2023 202305	3,000,00,150642	G2v Recruitment Group Ltd G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiin Scheme	Y1629	Shiin Scheme	C01011	External Professional Fees	30139409	16/08/2023 202305	1 300 00 1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30139535	16/08/2023 202305	303.96 106556	Keycraft
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30139676	16/08/2023 202305	11,332.50 148254	Cudox Wellbeing Cic
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42246839	17/08/2023 202305	2,140.35 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1677 A1684	Cleethorpes Leisure Centre Grimsby Auditorium	A21010 A21010	Gas Gas	42246839 42246839	17/08/2023 202305 17/08/2023 202305	4,341.29 103611 4,561.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42246839	17/08/2023 202305	5,493.46 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A40070	Stock Materials	30139897	18/08/2023 202305	465.89 104830	Nauticalia
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42246901	18/08/2023 202305	555.01 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42246901	18/08/2023 202305	726.19 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42246901	18/08/2023 202305	1,083.40 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium	A21005 A21005	Electricity Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	2,940.89 103611 3,822.02 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1684 A1682	Grimsby Auditorium New Grimsby Swimming Pool R&M	A21005 A21005	Electricity	42246901 42246901	18/08/2023 202305 18/08/2023 202305	3,822.02 103611 4.706.74 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42246901	18/08/2023 202305	7,741.38 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42246901	18/08/2023 202305	10,839.06 103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30140353	21/08/2023 202305	1,950.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30140621	21/08/2023 202305	4,431.00 149029	Clancy Consulting Creative Start Arts In Health C I C
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Heritage Action Zone	Y1709 Y1709	Psica Psica	C01011 C01012	External Professional Fees Payment of Grants/Advances	30140153 30140153	22/08/2023 202305 22/08/2023 202305	1,218.00 119504 3,059.00 119504	Creative Start Arts In Health C.I.C Creative Start Arts In Health C.I.C
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	41709 A1674	Museum Collections	A30017	Other Vehicle Costs	30140153	22/08/2023 202305	340.00 100986	Traditional Joiners & Carpenters Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30140418	23/08/2023 202305	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30141093	23/08/2023 202305	4,419.97 1005014	Twist & Flip Gymnastics
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30140581	24/08/2023 202305	1,417.00 1003153	The Fitties CIC
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674 V1885	Museum Collections UK Shared Prosperity Fund	A43010 C01012	Printing	30141068	29/08/2023 202305	316.99 1007457 11 984 80 1006030	Replica Warehouse
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	UK Shared Prosperity Fund Leisure	Y1885 A1684	UK Shared Prosperity Fund Grimsby Auditorium	C01012 A24005	Payment of Grants/Advances Water Services	30141451 42249596	29/08/2023 202305 29/08/2023 202305	11,984.80 1006030 451.99 136587	Cleethorpes Community Sports & Education Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure Leisure	A1684 A1678	Immingham Swimming Pool	A24005 A24005	Water Services Water Services	42249596 42249596	29/08/2023 202305	451.99 136587 883.47 136587	Anglian Water Business Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42249596	29/08/2023 202305	5,481.41 136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42249596	29/08/2023 202305	6,391.95 136587	Anglian Water Business
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30141617	30/08/2023 202305	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30141647	30/08/2023 202305	1,300.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890 A1874	Freshney Place Development	C01011 A44065	External Professional Fees	30141606 30141776	31/08/2023 202305	10,098.65 150696 12,500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration Safeguarding and Early Help	Revenue Budgets Economy And Growth Revenue Budgets Childrens Services	Freshney Place Head of Safeguarding	A1874 A1801	Freshney Place CASS2	A44968	Consultancy Services Legal & Conveyancing Charges	30141776 30136169	31/08/2023 202305 09/08/2022 202305	12,500.00 150696 499.42 1005838	Queensberry Real Estate (Uk) Ltd Cygnet Law
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0475	CASS2 Head Of Safeguarding	A44968 A15010	Legal & Conveyancing Charges Relocation Expenses - Non Payroll	30136169	09/08/2022 202305	499.42 1005838 4 154 39 1002734	Cygnet Law Tripod Partners
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A15010	Relocation Expenses - Non Payroll	30134909	17/05/2023 202305	493.69 1002734	Tripod Partners
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30141773	06/06/2023 202305	1,500.00 1005838	Cygnet Law
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A16015	Staff Training Expenses	30135794	23/06/2023 202305	7,500.00 1002304	Barnsley Metropolitan Borough Council
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30126375	30/06/2023 202305	272.50 122711	HE Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30139033	30/06/2023 202305	289.00 1006641	Woodlandz Furnishing's Gy Ltd
	Revenue Budgets Childrens Services	Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A56000 A56000	Other Establishments Other Establishments	30134382 30140345	01/07/2023 202305 19/07/2023 202305	3,750.00 REDACTED PERSONAL INFORMATION 420.00 1006867	REDACTED PERSONAL INFORMATION  Nottinghamshire County Council
								19/07/2023 202305		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding						20/07/2022 202205		
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding Early Start for Life	A0474 A0474 A1889	Child Assess And Safeguard Ser Relationships and Perinatal	A56000 A44065	Other Establishments Consultancy Services	30136549 30136813	20/07/2023 202305 21/07/2023 202305	370.00 1007246 450.00 1007209	Vita Counselling & Psychotherapy Karen Bateson

e 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
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30138030	25/07/2023 202305	585.00 1003680	Antony Macklin
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A15010	Relocation Expenses - Non Payroll	30134981	27/07/2023 202305	975.93 1002734	Tripod Partners
arding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30135636	28/07/2023 202305	272.50 122711	HE Words
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30139315	28/07/2023 202305	2,508.60 146503	Attenti Consulting
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A1801	CASS2	A22010	Hire of Rooms	30136393	31/07/2023 202305	460.95 126893	Centre4 Limited
Jarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30136176	01/08/2023 202305	3.750.00 REDACTED PERSONAL INFORMATIO	
Jarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30136193		11.051.40 146503	Attenti Consultina
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30139310	02/08/2023 202305	2,508.60 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	REDACTED PERSONAL INFORMATION		Section 17	30136428	03/08/2023 202305	457.09 PETTY CASH	PETTY CASH
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30137280	03/08/2023 202305	255.75 122711	HE Words
arding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A16015	Staff Training Expenses	30137090	07/08/2023 202305	320.00 105501	Forefront Training Ltd
arding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A16015	Staff Training Expenses	30137114	07/08/2023 202305	320.00 105501	Forefront Training Ltd
arding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A61157	Contact	30137622	08/08/2023 202305	994.21 116266	B & M Retail Limited
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playgrp	30138063	08/08/2023 202305	705.96 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30137850	09/08/2023 202305	10,995.20 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30138015	09/08/2023 202305	272.50 122711	HE Words
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30138039	09/08/2023 202305	2,508.60 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42246069	10/08/2023 202305	1.359.00 REDACTED PERSONAL INFORMATIO	
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42246069	10/08/2023 202305	1.359.00 REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
arding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30138836	11/08/2023 202305	255.75 122711	HE Words
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801		A61156	Section 17	30139103	15/08/2023 202305	468.90 PETTY CASH	PETTY CASH
Jarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30139183	16/08/2023 202305	11.079.10 146503	Attenti Consultina
larding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30140089	17/08/2023 202305	255.75 122711	HE Words
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30140089	21/08/2023 202305	1.653.00 1007153	Amy Briggs
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30140242	23/08/2023 202305	9,758.03 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30140268	23/08/2023 202305	792.00 1002678	Wilberforce Barristers
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A44968	Legal & Conveyancing Charges	30140269	23/08/2023 202305	660.00 140404	Wilberforce Barristers
arding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30140350	23/08/2023 202305	2,514.55 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A40105	Non-Teaching Materials	30141690	31/08/2023 202305	1,000.00 102576	Tesco Stores Limited
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30136310	30/04/2023 202305	350.00 101939	Oasis Academy Wintringham
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30135939	25/05/2023 202305	5,000.00 1000858	The Equality Practice
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30135939	25/05/2023 202305	5.000.00 1000858	The Equality Practice
nd Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000	Other Establishments	30141410	03/07/2023 202305	670.00 1001059	Grimsby Town Football Club
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	REDACTED PERSONAL INFORMATION		Provisions	30135956	01/08/2023 202305	557.01 PETTY CASH	PETTY CASH
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A57115	Payments to Private Contractors	30137579	07/08/2023 202305	2 000 00 148498	The Maddocks Consultancy Ltd
and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A44050	Translating & Interpreter Services	30138556	09/08/2023 202305	254.10 122711	HE Words
n. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A22010	Hire of Rooms	30136490	16/05/2023 202305	790.00 1006030	Cleethorpes Community Sports & Education
n. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30121702	31/05/2023 202305	400.00 107472	The Cambridge Park Academy
n, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30136311	21/07/2023 202305	1.609.70 143986	Claire Wilson Consulting Ltd
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136116	28/07/2023 202305	4,747.26 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136121	28/07/2023 202305	2,193.83 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136123	28/07/2023 202305	1,140.09 AK PAYROLL	AK PAYROLL
, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136125	28/07/2023 202305	1,205.94 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136130	28/07/2023 202305	4,275.76 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136132	28/07/2023 202305	4,747.26 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136133	28/07/2023 202305	4,275.76 AK PAYROLL	AK PAYROLL
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136134	28/07/2023 202305	1,140.09 AK PAYROLL	AK PAYROLL
n. Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136139	28/07/2023 202305	1.205.94 AK PAYROLL	AK PAYROLL
n. Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30136140	28/07/2023 202305	2.193.83 AK PAYROLL	AK PAYROLL
. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30135959		92.231.25 145810	Compass Services To Improve Health
n. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30137505	31/07/2023 202305	550.00 120445	Fortis Therapy & Training
n, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30137507	31/07/2023 202305	505.00 120445	Fortis Therapy & Training
i, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1851	Health & Justice	A56000	Other Establishments	30135982	01/08/2023 202305	750.00 143803	Fusion Boxing - Fusion Health & Wellbeing
			A1851 A1403							
, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care	A57115	Payments to Private Contractors	30136635	02/08/2023 202305	9,194.22 1001303	Thornbury Nursing Services
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A40105	Non-Teaching Materials	30138547	11/08/2023 202305	300.00 1002743	School Wellbeing Cards Limited
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A40105	Non-Teaching Materials	30138547	11/08/2023 202305	1,550.00 1002743	School Wellbeing Cards Limited
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30138541	12/08/2023 202305	750.00 1003106	Freestyle Academy CIC
n, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A46050	Conference Expenses	30138694	14/08/2023 202305	910.00 1007345	LGBTQ+ Village CIC t/a Think2Speak
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30139601	16/08/2023 202305	9,281.22 1001303	Thornbury Nursing Services
n, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A56000	Other Establishments	30139533	17/08/2023 202305	750.00 1002891	Oasis Community Hub Wintringham
n, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30141774	23/08/2023 202305	9,452.22 1001303	Thornbury Nursing Services
n. Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30141020	27/08/2023 202305	2.193.83 AK PAYROLL	AK PAYROLL
			A1403	Palliative / Complex Care	A56000	Other Establishments	30141022	27/08/2023 202305	4.275.76 AK PAYROLL	AK PAYROLL
	Revenue Budgets Childrens Services									
n, Childrens and Families n, Childrens and Families n. 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	Payments to Private Contractors	30141775	30/08/2023 202305	9.219.84 1001303	Thornbury Nursing Services