Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budget: Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0273	Cost centre (T) Agency Placement	Account A56000	Account (T) Other Establishments	Transaction number 30143187	Transaction Date Period 31/10/2022 202306	Amount Customer/supplier ID Customer/supplier Name 1,474.28 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement Agency Placement	A56000	Other Establishments	30143187	31/03/2022 202306	1,474.26 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.682.86 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143172	31/03/2023 202306	20,194.32 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144026 30140373	02/04/2023 202306	6.634.00 128418 Nexus Fostering Ltd 3.343.35 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A60010	Tuition &/or Board Fees	30140373	09/05/2023 202306	5,000.00 1002797 Campus Living Villages
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A60010	Tuition &/or Board Fees	30144738	09/05/2023 202306	5.000.00 1002797 Campus Living Villages
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30145744 30145750	01/06/2023 202306 01/06/2023 202306	28,028.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	AU273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A49105	Other Establishments Other Supplies & Services	30145750 30142050	06/06/2023 202306	5,982.86 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 5,846.08 1002181 Velox Healthcare
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30120878	08/06/2023 202306	-3.844.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care	A61158	Childminders/Nurseries/Playgrp	30143047	23/06/2023 202306	1.390.00 1006044 Rascals
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30137074 30142069	30/06/2023 202306 30/06/2023 202306	43,200.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 24.357.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30142069 30144289	30/06/2023 202306	24,357.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 24,357.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30145860	30/06/2023 202306	-1.115.94 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff	30147210	30/06/2023 202306	2,452.61 1007668 Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30143182 30143186	01/07/2023 202306 01/07/2023 202306	3.321.34 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 30.058.84 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30145741	04/07/2023 202306	6,182.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30145752	04/07/2023 202306	28,962.86 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000 A56000	Other Establishments Other Establishments	30148369 30134453	17/07/2023 202306	517.46 1007689 VCare Alliance Ltd 22.762.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30134453 30146720	19/07/2023 202306	22,762.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 13,684.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142070	24/07/2023 202306	4.925.90 105607 Action For Children Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142072	24/07/2023 202306	5,026.34 105607 Action For Children Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30142079	24/07/2023 202306	6.226.66 105607 Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30142081 30142088	24/07/2023 202306 24/07/2023 202306	6,554.33 105607 Action For Children Services Ltd 5,060.44 105607 Action For Children Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148399	25/07/2023 202306	599.87 1007689 VCare Alliance Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139973	26/07/2023 202306	330.80 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30139979 30148003	26/07/2023 202306 26/07/2023 202306	448.96 101455 Foster Care Associates Limited 441.64 145485 Fosterplus Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	40492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30148003 30139959	26/07/2023 202306 27/07/2023 202306	441.64 145485 Fosterplus Ltd 468.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30139961	27/07/2023 202306	448.96 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139962	27/07/2023 202306	468.48 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30139963 30139964	27/07/2023 202306 27/07/2023 202306	448.96 101455 Foster Care Associates Limited 468.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139968	27/07/2023 202306	468.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139969	27/07/2023 202306	444.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139970	27/07/2023 202306	448.96 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30139971 30139972	27/07/2023 202306	468.48 101455 Foster Care Associates Limited 448.96 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139974	27/07/2023 202306	448.96 101455 Foster Care Associates Limited 448.96 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30139975	27/07/2023 202306	468.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139976	27/07/2023 202306	448.96 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30139977 30139978	27/07/2023 202306 27/07/2023 202306	534.44 101455 Foster Care Associates Limited 468.48 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139980	27/07/2023 202306	448.96 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30139981	27/07/2023 202306	956.48 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1844	Agency Fostercare	A56000 A11005	Other Establishments	30141754 30147212	28/07/2023 202306 28/07/2023 202306	3,350.40 1007260 Capstone Foster Care Ltd (North) 2,316.60 1007668 Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1844 A0273	CH and Educ Comm Team Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30147212 30143177	28/07/2023 202306 30/07/2023 202306	2,316.60 1007668 Humber Recruitment Limited 13,671.43 146328 Hexagon Care Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30135411	31/07/2023 202306	18 128 58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30135828	31/07/2023 202306	26,305.71 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing Children in Care	A56000 A49107	Other Establishments Activities - Service Lisers	30137071 30141942	31/07/2023 202306 31/07/2023 202306	44,640.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49107 A49092	Activities - Service Users Audit Fees - other services	30145068	31/07/2023 202306	510.22 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 2,437.50 120445 Fortis Therapy & Training
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30145859	31/07/2023 202306	1.036.23. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30145859	31/07/2023 202306	1,434.78 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30145863 30145867	31/07/2023 202306 31/07/2023 202306	2,471.01 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,434.78 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30145870	31/07/2023 202306	1.913.04. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30145871	31/07/2023 202306	2,471.01 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30147421	31/07/2023 202306	21,301.34 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30135564 30135868	01/08/2023 202306 01/08/2023 202306	17.683.33 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 15,828.29 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000	Other Establishments	30135983	01/08/2023 202306	3.821.80 135118 Orange Grove Fosterate Intervention
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135985	01/08/2023 202306	4,879.71 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30135986	01/08/2023 202306	3,782.24 135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30135991 30135992	01/08/2023 202306 01/08/2023 202306	3,899.80 135118 Orange Grove Fostercare Ltd 3,997.76 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Postercare Agency Fostercare	A56000	Other Establishments	30140974	01/08/2023 202306	3.062.01 149194 Quality Foster Care Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141197	01/08/2023 202306	3,764.33 1002661 Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30141199	01/08/2023 202306 01/08/2023 202306	2.699.97 1002661 Shinina Stars Fosterina Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141207 30141224	01/08/2023 202306	2,699.97 1002661 Shining Stars Fostering Agency 3,520,71 1002661 Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141454	01/08/2023 202306	3,963.57 151029 Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30141855	01/08/2023 202306	405.86 PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A0273	Staying Close Project Agency Placement	A49107 A56000	Activities - Service Users Other Establishments	30141855 30143149	01/08/2023 202306	517.50 PETTY CASH 23 604 00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143154	01/08/2023 202306	23,604.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143176	01/08/2023 202306	30.058.84 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143178	01/08/2023 202306	3,321.34 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143183 30144022	01/08/2023 202306	16,117.21 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 6 634 00 128418 News Existence 1 to
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0517	Agency Fostercare Direct Payments Scheme	A56000	Other Establishments Other Establishments	30147107	01/08/2023 202306	2,350.57 1002181 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148401	01/08/2023 202306	1.230.23 1007689 VCare Alliance Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30142047	02/08/2023 202306	18.901.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30142064 30148392	02/08/2023 202306 07/08/2023 202306	18,901.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1.248.45 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000 A11005	Agency Supply Staff	30137605	08/08/2023 202306	2,127.50 120715 VCare Alliance Ltd Nonstop Consulting Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A0502	REDACTED PERSONAL INFORMATION	A56000	Other Establishments	30141981	11/08/2023 202306	3.120.00 101836 Ofsted
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148397	13/08/2023 202306	1,349.83 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1844 A1844	CH and Educ Comm Team CH and Educ Comm Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30147182 30147207	14/08/2023 202306 14/08/2023 202306	447.53 1007668 Humber Recruitment Limited 649.35 1007668 Humber Recruitment Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143153	15/08/2023 202306	276.05 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143987	15/08/2023 202306	16.393.91 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30143990 30148383	15/08/2023 202306 15/08/2023 202306	3.672.00 1000864 Humbercare Ltd 331.27 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30148383 30139317	15/08/2023 202306	331.27 1007689 VCare Alliance Ltd -1.281.43 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139319	16/08/2023 202306	-4,805.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30139321	16/08/2023 202306	-4,805.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30146362	16/08/2023 202306	486.46 1001303 Thombury Nursing Services
	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30146366 30146378	16/08/2023 202306 16/08/2023 202306	412.07 1001303 Thombury Nursing Services 393.57 1001303 Thombury Nursing Services
		CS Commissioning Service	AU517 A1789	Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30139888	18/08/2023 202306	33,120.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrene Services			a	A00000		30147189	18/08/2023 202306	22, 22,00 NEDITER FERODISE IN CONTRACTOR ADDITED FERODINE INFORMATION
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A11005	Agency Supply Staff			649.35 1007668 Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Fostering and Adoption	A1844 A1603	Adoption Support Fund	A49105	Other Supplies & Services	30142742	20/08/2023 202306	520.00 1004593 Amanda Greening
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Fostering and Adoption Fostering and Adoption	A1844 A1603 A1603	Adoption Support Fund Adoption Support Fund	A49105 A49105	Other Supplies & Services Other Supplies & Services	30142742 30142747	20/08/2023 202306 20/08/2023 202306	520.00 1004593 Amanda Greening 520.00 1004593 Amanda Greening
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Fostering and Adoption	A1844 A1603	Adoption Support Fund	A49105	Other Supplies & Services	30142742	20/08/2023 202306	520.00 1004593 Amanda Greening

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budget: Childrens Services	Service Managers (T) Children in Care Disability	Cost centre A0511	Cost centre (T) Care Leavers Allowances	Account A61045	Account (T) Personal Allowance	Transaction number Trans 30142220	22/08/2023 202306	Amount Customer/supplier ID 696.60 PETTY CASH	PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61150	Additional Cost Leaving Care Grant	30142220 30142220	22/08/2023 202306	296.71 PETTY CASH 294.80 PETTY CASH	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Residential Homes	A0511 A1718	Care Leavers Allowances Staving Close Project	A61152 A16015	Leaving Care Grant Staff Training Expenses	30142220 30141978	22/08/2023 202306 23/08/2023 202306	294.80 PETTY CASH 4.450.00 1006007	PETTY CASH Crisp and Crane Consultancy Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A1713	REDACTED PERSONAL INFORMATION	A20005	Property Repairs, Maintenance & Alterations	30144480	23/08/2023 202306	2,050.63 133267	Equans Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30146372 30146383	23/08/2023 202306 23/08/2023 202306	412.07 1001303 412.07 1001303	Thornbury Nursing Services Thornbury Nursing Services
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148377	23/08/2023 202306	1,088.24 1007689	VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30140409 30140625	24/08/2023 202306 25/08/2023 202306	6,754.28 REDACTED PERSONAL INFORMATION -738.48 132099	REDACTED PERSONAL INFORMATION Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142046	25/08/2023 202306	4.925.90 105607	Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30142049 30142054	25/08/2023 202306 25/08/2023 202306	6,226.66 105607 6,554.33 105607	Action For Children Services Ltd Action For Children Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30142054	25/08/2023 202306	5,026.34 105607	Action For Children Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A1844	Agency Fostercare CH and Educ Comm Team	A56000 A11005	Other Establishments	30142080 30147202	25/08/2023 202306 25/08/2023 202306	5,060.44 105607 649.35 1007668	Action For Children Services Ltd Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1844 A0492	Agency Fostercare		Agency Supply Staff Other Establishments	30147202 30146534	25/08/2023 202306 27/08/2023 202306	434.32 135118	Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146538	27/08/2023 202306	446.52 135118	Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30146554 30146562	27/08/2023 202306 27/08/2023 202306	558.76 135118 437.98 135118	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141086	28/08/2023 202306	3,626.69 150831	Affinity Fostering
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141081 30141085	29/08/2023 202306 29/08/2023 202306	1,424.25 100310 4,703.85 122809	Doorstep Barnardos
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30141087	29/08/2023 202306	1,432.45 100310	Doorstep
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0517	Agency Fostercare Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30141429 30146390	30/08/2023 202306 30/08/2023 202306	3.853.61 145485 509.46 1001303	Fosterolus Ltd Thornbury Nursing Services
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30147110	30/08/2023 202306	1.411.50 1002181	Velox Healthcare
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30147427 30141584	30/08/2023 202306 31/08/2023 202306	34,000.00 REDACTED PERSONAL INFORMATION 3,552.91 101150	
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141584 30141585	31/08/2023 202306 31/08/2023 202306	3,552.91 101150 5.111.59 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141587	31/08/2023 202306 31/08/2023 202306	3,471.69 101150 6 295 48 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments Other Establishments	30141591 30141593	31/08/2023 202306 31/08/2023 202306	6,295.48 101150 3.611.81 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141594	31/08/2023 202306	6.119.09 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141598 30141601	31/08/2023 202306 31/08/2023 202306	3,579.26 101150 3,644.98 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141603	31/08/2023 202306	3,396.36 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141612 30141614	31/08/2023 202306 31/08/2023 202306	3,042.34 101150 3,662.96 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141615	31/08/2023 202306	3,396.36 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141620 30141622	31/08/2023 202306 31/08/2023 202306	3.331.88 101150 3.331.88 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141623	31/08/2023 202306	3.471.69 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A0273	Staying Close Project	A49107 A56000	Activities - Service Users Other Establishments	30141644 30141653	31/08/2023 202306 31/08/2023 202306	1,200.00 102879 26,305.71 REDACTED PERSONAL INFORMATION	Pc Coaches Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement Agency Placement	A56000	Other Establishments	30141835	31/08/2023 202306	22,305.71 REDACTED PERSONAL INFORMATION 22,132.45 146328	Hexagon Care Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0492	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30141837 30141946	31/08/2023 202306 31/08/2023 202306	15,398.59 146328 2,570.34 112225	Hexagon Care Services Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments	30141948	31/08/2023 202306	3.777.75 150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141949	31/08/2023 202306	749.68 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142043 30142044	31/08/2023 202306 31/08/2023 202306	3,253.63 112225 2,876.61 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142053	31/08/2023 202306	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142055 30142056	31/08/2023 202306 31/08/2023 202306	3,877.17 112225 3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142058	31/08/2023 202306	4,982.01 1000346	Brighter Futures Foster Care
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142059 30142061	31/08/2023 202306 31/08/2023 202306	3.877.17 112225 3.877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142063	31/08/2023 202306	3.602.99 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments Other Establishments	30142065 30142066	31/08/2023 202306 31/08/2023 202306	3,602.99 112225 3,521.50 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30142068	31/08/2023 202306	3,602.82 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142071 30142073	31/08/2023 202306 31/08/2023 202306	3,692.60 112225 3,530.82 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142074	31/08/2023 202306	3,451.07 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142082	31/08/2023 202306 31/08/2023 202306	3.877.17 112225 3.768.07 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30142086 30142087	31/08/2023 202306 31/08/2023 202306	3,768.07 112225 3.877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142089	31/08/2023 202306	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments Other Establishments	30142093 30142208	31/08/2023 202306 31/08/2023 202306	3,877.17 112225 3,877.17 112225	The National Fostering Agency The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30142210	31/08/2023 202306	3,877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142213 30142215	31/08/2023 202306 31/08/2023 202306	3.974.20 149498 3.877.17 112225	Compass Fostering London Ltd The National Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142218	31/08/2023 202306	3.877.17 112225	The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142222 30142357	31/08/2023 202306 31/08/2023 202306	3,520.67 1002705 3,751.00 129923	Horizon Fostering Services The Adolescent & Childrens Trust
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142358	31/08/2023 202306	3,751.00 129923	The Adolescent & Childrens Trust
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142385 30142390	31/08/2023 202306 31/08/2023 202306	1,470.30 1005044	Team Fostering Team Fostering
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142629	31/08/2023 202306	5,522.96 1007402	Ivy House Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30142630 30142891	31/08/2023 202306 31/08/2023 202306	5.522.96 1007402 8.409.86 1003086	Ivv House Fostering Agency The Ethical Fostering Service Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143041	31/08/2023 202306	44,285.71 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30143054	31/08/2023 202306	981.04 101150	Tree House Care Fostering Solutions Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30143147 30143189		9,138.29 REDACTED PERSONAL INFORMATION 21,722.01 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143190	31/08/2023 202306	21 301 34 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143590 30143594	31/08/2023 202306 31/08/2023 202306	-822.90 132099 4,067.51 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30143598	31/08/2023 202306	4.067.38 132099	Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143601 30143604	31/08/2023 202306 31/08/2023 202306	-853.49 132099 4.067.20 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30143605	31/08/2023 202306	4,067.20 132099 3,946.30 132099	Five Rivers Childcare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30143612 30143994	31/08/2023 202306 31/08/2023 202306	-822.90 132099 31.553.66 REDACTED PERSONAL INFORMATION	Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144047	31/08/2023 202306	3,782.00 145801	Young People At Heart
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144058	31/08/2023 202306	3.689.00 145801	Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144060 30144065	31/08/2023 202306 31/08/2023 202306	3,689.00 145801 3,782.00 145801	Young People At Heart Young People At Heart
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144074	31/08/2023 202306	3,782.00 145801	Young People At Heart
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144080 30144242	31/08/2023 202306 31/08/2023 202306	3,689.00 145801 7,589.42 132099	Young People At Heart Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144291	31/08/2023 202306	3,777.75 150830	Sunbeam Fostering Agency Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144627 30145112	31/08/2023 202306 31/08/2023 202306	4.137.22 132099 3.472.00 1004631	Five Rivers Childcare Ltd Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145119	31/08/2023 202306	3,631.34 1004631	Integrated Fostering Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145132	31/08/2023 202306	5,314.33 1004631	Integrated Fostering Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Agency Placement Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30145761 30145866	31/08/2023 202306 31/08/2023 202306	30,594.58 1002458 1,833.33 REDACTED PERSONAL INFORMATION	
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30145869 30145872	31/08/2023 202306 31/08/2023 202306	2,471.01 REDACTED PERSONAL INFORMATION 1,036,23 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing		Other Establishments Other Establishments	30145872 30145874	31/08/2023 202306 31/08/2023 202306	1,036.23 REDACTED PERSONAL INFORMATION 2.471.01 REDACTED PERSONAL INFORMATION	

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A1789	Cost centre (T)		Account (T)	Transaction number Trans		Amount Customer/supplier ID Customer/supplier Name 1,495.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30146699 30146712	31/08/2023 202306 31/08/2023 202306	1,495.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1,922.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A49105	Other Supplies & Services	30146905	31/08/2023 202306	630.00 1001758 Oakdale Therapies Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A1844 A0511	CH and Educ Comm Team Care Leavers Allowances	A11005 A61165	Agency Supply Staff Housing Benefit	30147204 42250284	31/08/2023 202306 31/08/2023 202306	649.35 1007668 Humber Recruitment Limited 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42250284 42250286	31/08/2023 202306 31/08/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42250287	31/08/2023 202306	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42250292	31/08/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42250293 42250298	31/08/2023 202306 31/08/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42250298	31/08/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42250302	31/08/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42250368	31/08/2023 202306	384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42250368 42250376	31/08/2023 202306 31/08/2023 202306	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42250376 42250377	31/08/2023 202306	305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250400	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42250404	31/08/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42250404 42250406	31/08/2023 202306 31/08/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250466	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250546	31/08/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship	A61015 A61166	Fostering and Guardianship Allowances	42250546	31/08/2023 202306 31/08/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42250551 42250570	31/08/2023 202306 31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250571	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Pavments	A57205	Child Care Payments	42250572	31/08/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42250573 42250574	31/08/2023 202306 31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250574 42250575	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42250597	31/08/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250607	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42250610 42250614	31/08/2023 202306 31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0489	Adoption Support	A61166 A61120	Adoptions Allowances	42250617	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250623	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42250624	31/08/2023 202306 31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42250628 42250628	31/08/2023 202306 31/08/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250650	31/08/2023 202306	420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Eastering and Adoption	A0486 A0489	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250650	31/08/2023 202306	428 10. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120 A61166	Adoptions Allowances Contract Plus	42250653 42250696	31/08/2023 202306	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205	Contract Plus Child Care Payments	42250696 42250725	31/08/2023 202306 31/08/2023 202306	318.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments	A61166 A61015	Contract Plus	42250766	31/08/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250774	31/08/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42250774 42250785	31/08/2023 202306 31/08/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015	Fostering and Guardianship Allowances	42250786	31/08/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Eastering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250795	31/08/2023 202306	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42250837	31/08/2023 202306	338.40 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption CS Commissioning Service	A0486 A0492	Residence Or Special G'Ship Agency Fostercare	A61015 A56000	Fostering and Guardianship Allowances Other Establishments	42250838 30141801	31/08/2023 202306 01/09/2023 202306	278.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 5,571.30 138712 Family Care Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30141823	01/09/2023 202306	3 273 60 143409 Eamly Eastercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141825	01/09/2023 202306	3,875.70 1007260 Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141851	01/09/2023 202306	3,193.02 145652 Parallel Parents
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30141871 30141873	01/09/2023 202306 01/09/2023 202306	5.986.72 145652 Parallel Parents 3.857.64 145652 Parallel Parents
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141876	01/09/2023 202306	3.095.28 145652 Parallel Parents
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30141877	01/09/2023 202306	3,979.47 145652 Parallel Parents
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0509	Agency Fostercare	A56000	Other Establishments	30141878 30141880	01/09/2023 202306 01/09/2023 202306	4,158.26 146086 Fusion Fostering Ltd 7.476.66 144120 Learning4life-Gy-Cic
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	AU509	Unaccomp Childr Asylum Seekers Agency Placement	A56000 A56000	Other Establishments Other Establishments	30141880	01/09/2023 202306	7,476.66 144120 Learning4life-Gy-Cic 17,112.90 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000	Other Establishments	30142226	01/09/2023 202306	22,725.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30142235	01/09/2023 202306	28,237.50 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30142889	01/09/2023 202306	4.058.21 1006055 Star Fostering Ltd 3.808.35 1006055 Star Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	AU492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30142892 30142893	01/09/2023 202306 01/09/2023 202306	3,808.35 1006055 Star Fostering Ltd 3,861.67, 1006055 Star Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30142897	01/09/2023 202306	3,808.35 1006055 Star Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143150	01/09/2023 202306	22,842.60 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service AD Regulated Provision	A0273 A1895	Agency Placement AD Regulated Provision	A56000 A44065	Other Establishments Consultancy Services	30143155 30143180	01/09/2023 202306 01/09/2023 202306	22,842.60 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 14,400.00 1003779 Alexander Kemp Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A44065 A56000	Other Establishments	30143597	01/09/2023 202306	3.562.50 128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30143602	01/09/2023 202306	3,832.50 128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30143607	01/09/2023 202306	6.270.00 128418 Nexus Fosterina Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143985 30143986	01/09/2023 202306 01/09/2023 202306	3,148.80 144562 Unity Foster Care Ltd 3 150 60 144562 Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143986	01/09/2023 202306 01/09/2023 202306	2,993.10 144562 Unity Foster Care Ltd 2,993.10 144562 Unity Foster Care Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30143992	01/09/2023 202306	3.235.50 144562 Unity Foster Care Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30143993 30144013	01/09/2023 202306 01/09/2023 202306	4,815.60 144562 Unity Foster Care Ltd 6,420.00 128418 Nexus Foster in Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144013 30144257	01/09/2023 202306 01/09/2023 202306	6,420.00 128418 Nexus Fostering Ltd 3,658.20 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144266	01/09/2023 202306	3,586.58 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144267	01/09/2023 202306	3,648.30 128844 Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144272 30144273	01/09/2023 202306 01/09/2023 202306	3,728.40 128844 Compass Fostering North Limited 3,573.30 128844 Compass Fostering North Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144273 30144275	01/09/2023 202306 01/09/2023 202306	3,573.30 128844 Compass Fostering North Limited 3,619.80 128844 Compass Fostering North Limited
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A60010	Tuition &/or Board Fees	30144737	01/09/2023 202306	5.000.00 1007604 Homes for Students / Brayford Estates Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30144842	01/09/2023 202306	8.661.86 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30146541 30146571	01/09/2023 202306 01/09/2023 202306	-2,568.64 1007260 Capstone Foster Care Ltd (North) -2.971.37 1007260 Capstone Foster Care Ltd (North)
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	AU492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	301465/1 30148710	01/09/2023 202306	-2.9/1.3/ 100/260 Cabstone Foster Care Ltd (North) 3,407.10 1002661 Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30148713	01/09/2023 202306	3.857.10 1002661 Shining Stars Fostering Agency
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30148715	01/09/2023 202306	3,857.10 1002661 Shining Stars Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30148945 30148952	01/09/2023 202306 01/09/2023 202306	22,500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 22,500.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	AU273 A0492	Agency Placement Agency Fostercare	A56000	Other Establishments Other Establishments	30148952 30143035	03/09/2023 202306	3.346.00 146857 Swiis Foster Care Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A0502	PETTY CASH	A44030	Provisions	30142355	04/09/2023 202306	436.32 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143152	04/09/2023 202306	7,932.54 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Children in Care Disability	A0490 A0517	Fostering And Adoption Team Direct Payments Scheme	A11005 A56000	Agency Supply Staff Other Establishments	30142841 30147109	05/09/2023 202306	2,127.50 120715 Nonstop Consulting Limited 3,039.00 1002181 Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A0492	Direct Payments Scheme Agency Fostercare	A56000 A56000	Other Fetablishments	30147109 30143025	05/09/2023 202306 06/09/2023 202306	3,039.00 1002181 Velox Healthcare 3.963.57 151029 Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143174	06/09/2023 202306	10,075.70 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30143181	06/09/2023 202306	4,420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Residential Homes Children in Care Disability	A1718 A0517	Staving Close Project Direct Payments Scheme	A22005 A56000	Building Rents Other Establishments	30144957 30146357	06/09/2023 202306 06/09/2023 202306	3.720.36 1007363 Anna Corbridge TA Lincs Domestic Services 412.07 1001303 Thombury Nursing Services
AD Regulated Provision				Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30146357 30146386	06/09/2023 202306 06/09/2023 202306	
AD Regulated Provision AD Regulated Provision		Children in Care Dischiliby							
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	30146391	06/09/2023 202306	412.07 1001303 Thombury Nursing Services 509.46 1001303 Thombury Nursing Services
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A1789	Direct Payments Scheme Childrens Serv Sunn Housing	A56000 A56000	Other Establishments Other Establishments	30146391 30148361	06/09/2023 202306 06/09/2023 202306	509.46 1001303 Thornbury Nursing Services 675.56 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service CS Commissioning Service	A0517 A1789 A1789	Direct Payments Scheme Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000 A56000	Other Establishments Other Establishments Other Establishments	30146391 30148361 30148402	06/09/2023 202306 06/09/2023 202306 06/09/2023 202306	509.46 1001303 Thornbury Nursing Services 675.56 1007689 VCare Alliance Ltd 1,285.32 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A1789	Direct Payments Scheme Childrens Serv Sunn Housing	A56000 A56000	Other Establishments Other Establishments	30146391 30148361	06/09/2023 202306 06/09/2023 202306	509.46 1001303 Thornbury Nursing Services 675.56 1007689 VCare Alliance Ltd

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budget: Childrens Services	Service Managers (T) Children in Care Disability	Cost centre A0517	Cost centre (T) Direct Payments Scheme	Account A56000	Account (T) Other Establishments	Transaction number 42252077	Transaction Date Period 07/09/2023 202306	Amount Customer/supplier ID Customer/supplier Name 384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42252077	07/09/2023 202306	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42252104 42252107	07/09/2023 202306 07/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42252107 42252109	07/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42252110	07/09/2023 202306	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42252116 42252117	07/09/2023 202306 07/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42252120	07/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42252121	07/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42252167 42252167	07/09/2023 202306	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42252167	07/09/2023 202306	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42252181	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42252185 42252185	07/09/2023 202306 07/09/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42252187	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42252249 42252268	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 435.69 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42252329	07/09/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42252329	07/09/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42252333 42252351	07/09/2023 202306 07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42252352	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Pavments Contract Plus	42252353 42252354	07/09/2023 202306 07/09/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42252354 42252356	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42252378	07/09/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42252388 42252391	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42252391	07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42252398	07/09/2023 202306	559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42252404 42252405	07/09/2023 202306 07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42252409	07/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42252409 42252431	07/09/2023 202306	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42252431 42252431	07/09/2023 202306 07/09/2023 202306	420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 428.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42252434	07/09/2023 202306	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42252477	07/09/2023 202306 07/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Pavments Contract Plus	42252505 42252544	07/09/2023 202306	318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42252552	07/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42252552 42252563	07/09/2023 202306 07/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42252564	07/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 A61150	Fostering and Guardianship Allowances Additional Cost	42252572 42252597	07/09/2023 202306	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 664.93 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship	A61015	Additional Cost Fostering and Guardianship Allowances	42252597 42252618	07/09/2023 202306	425.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 425.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42252619	07/09/2023 202306	1.067.57 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30144846 30146558	08/09/2023 202306 08/09/2023 202306	-685.76 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 7,228.67 1007260 Capstone Foster Care Ltd (North)
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Postercare	A56000	Other Establishments	30146569	08/09/2023 202306	7,226.07 1007260 Capstone Poster Care Ltd (North) 7,228.67 1007260 Capstone Poster Care Ltd (North)
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30144072	10/09/2023 202306	5,142.90 1000540 Chryselis Consortium Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Head Of Corporate Parenting Fostering and Adoption	A0506 A0489	Head Of Service Resources Adoption Support	A56000 A49105	Other Establishments Other Supplies & Services	30146568 30144935	10/09/2023 202306 11/09/2023 202306	2,100.00 1005418 E.B.I.S.W Ltd 78.012.00 105607 Action For Children Services Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	Head Of Corporate Parenting	A0497	Shortbreak Support	A56000	Other Establishments	30147193	11/09/2023 202306	40.000.00 1002339 NHS Humber and North Yorkshire ICB
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30144904	12/09/2023 202306	2,127.50 120715 Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A1844	Direct Payments Scheme CH and Educ Comm Team	A56000 A11005	Other Establishments Agency Supply Staff	30147112 30147195	12/09/2023 202306	2.581.50 1002181 Velox Healthcare 517 73 1007668 Humber Recruitment Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148378	12/09/2023 202306	995.49 1007689 VCare Alliance Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30148380 30148947	12/09/2023 202306 12/09/2023 202306	619.38 1007689 VCare Alliance Ltd 484.72 1007689 VCare Alliance Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145077	14/09/2023 202306	3,789.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145081	14/09/2023 202306	3,876.00 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145083 30145089	14/09/2023 202306 14/09/2023 202306	4.511.14 101455 Foster Care Associates Limited 3.957.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145093	14/09/2023 202306	3,789.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145095 30145100	14/09/2023 202306 14/09/2023 202306	3.957.30 101455 Foster Care Associates Limited 3.957.30 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30145100 30145101	14/09/2023 202306	3.957.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145102	14/09/2023 202306	3,957.30 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145103 30145106	14/09/2023 202306 14/09/2023 202306	3.789.30 101455 Foster Care Associates Limited 3.789.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145107	14/09/2023 202306	3.957.30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145108	14/09/2023 202306	3.957.30 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145118 30145122	14/09/2023 202306 14/09/2023 202306	3,751.41 101455 Foster Care Associates Limited 3,789.30, 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145123	14/09/2023 202306	3.751.41 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30145124	14/09/2023 202306	3,789.30 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145131 30145141	14/09/2023 202306 14/09/2023 202306	3,789.30 101455 Foster Care Associates Limited 3.482.72 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145142	14/09/2023 202306	3,957.30 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145359 30145370	14/09/2023 202306 14/09/2023 202306	516.80 101455 Foster Care Associates Limited 4 066 80 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145381	14/09/2023 202306	4,699.50 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145384	14/09/2023 202306	3,641.40 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30145386 30145387	14/09/2023 202306 14/09/2023 202306	3,524.56 101455 Foster Care Associates Limited 4.066.80 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30145391	14/09/2023 202306	4,066.50 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0501	Agency Fostercare PETTY CASH	A56000 A44030	Other Establishments Provisions	30145392 30145441	14/09/2023 202306	4.066.80 101455 Foster Care Associates Limited 1.552 14. PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Residential Homes CS Residential Homes	A0501 A0501	PETTY CASH PETTY CASH	A44030 A49106	Provisions Holidays - Service Users	30145441 30145441	14/09/2023 202306 14/09/2023 202306	1,552.14 PETTY CASH PETTY CASH 340.86 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A0501	PETTY CASH	A61145	Clothing	30145441	14/09/2023 202306	286.90 PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	PETTY CASH PETTY CASH	A61045 A61045	Personal Allowance Personal Allowance	30146353 30146353	14/09/2023 202306 14/09/2023 202306	646.60 PETTY CASH PETTY CASH 1 157.05 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	PETTY CASH	A61110	Birthday Allowances	30146353	14/09/2023 202306	320.00 PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146452	14/09/2023 202306	3.914.70 1004752 Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42253283 42253287	14/09/2023 202306 14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42253288	14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42253293	14/09/2023 202306	360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42253294 42253298	14/09/2023 202306 14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42253298 42253301	14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42253303	14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit Housing Benefit	42253303 42253313	14/09/2023 202306 14/09/2023 202306	514.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 282.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165	Housing Benefit	42253313	14/09/2023 202306	584.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42253314	14/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0517	Care Leavers Allowances Direct Payments Scheme	A61165 A56000	Housing Benefit Other Establishments	42253314 42253372	14/09/2023 202306 14/09/2023 202306	514.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42253373	14/09/2023 202306	305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budget: Childrens Services	Service Managers (T) Children in Care Disability	Cost centre A0517	Cost centre (T) Direct Payments Scheme	Account A56000	Account (T) Other Establishments	Transaction number Trans 42253380	saction Date Period 14/09/2023 202306	Amount Customer/supplier ID Customer/supplier Name 384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	AU517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Establishments	42253380 42253380	14/09/2023 202306	384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253398	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances	42253402 42253402	14/09/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42253402	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253467	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42253526 42253547	14/09/2023 202306 14/09/2023 202306	319.36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	AU486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42253547 42253547	14/09/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253551	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253569	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42253570 42253571	14/09/2023 202306 14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253572	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253573	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42253595	14/09/2023 202306	350.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Pavments Contract Plus	42253596 42253606	14/09/2023 202306 14/09/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253609	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253613	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42253616 42253622	14/09/2023 202306	559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253623	14/09/2023 202306	315 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42253627	14/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42253627 42253648	14/09/2023 202306 14/09/2023 202306	365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42253648	14/09/2023 202306	420.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 428.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42253651	14/09/2023 202306	886.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42253655	14/09/2023 202306	414.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A57205	Contract Plus Child Care Payments	42253693 42253722	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42253761	14/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42253769	14/09/2023 202306	357.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42253769 42253780	14/09/2023 202306 14/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42253780 42253781	14/09/2023 202306 14/09/2023 202306	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42253789	14/09/2023 202306	333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30146082	15/09/2023 202306	24,724.67 100406 Kisimul School
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments Other Establishments	30146083 30146085	15/09/2023 202306	26,641.84 100406 Kisimul School 26,703.47 100406 Kisimul School
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000	Other Establishments	30146099	15/09/2023 202306	3,774.00 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146104	15/09/2023 202306	3.660.23 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146106	15/09/2023 202306	4,722.30 135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30146108 30146111	15/09/2023 202306 15/09/2023 202306	3,729.30 145485 Fosterplus Ltd 3,983.70 145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146114	15/09/2023 202306	3,698.52 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30146116	15/09/2023 202306	3,868.80 135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0490 A1844	Fostering And Adoption Team	A49105 A11005	Other Supplies & Services Agency Supply Staff	30146245 30147186	18/09/2023 202306	1,200.00 1007050 Mandy Worsley 649.35 1007668 Humber Recruitment Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A1844 A0492	CH and Educ Comm Team Agency Fostercare	A11005 A56000	Other Establishments	3014/186 30146899	20/09/2023 202306	2,766.50 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30148375	20/09/2023 202306	4,590.0 100864 Humberare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30148589	20/09/2023 202306	4,590.00 1000864 Humbercare Ltd 34,000.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30148305 30149113	21/09/2023 202306 21/09/2023 202306	3,785.10 132099 Five Rivers Childcare Ltd -7.589.42 132099 Five Rivers Childcare Ltd
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42254543	21/09/2023 202306	398.19 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42254544	21/09/2023 202306	305.31 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42254551	21/09/2023 202306	384.45 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Care Leavers Allowances	A56000 A61165	Housing Benefit	42254551 42254552	21/09/2023 202306 21/09/2023 202306	447.07 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 360.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42254553	21/09/2023 202306	257 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42254554	21/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42254557 42254563	21/09/2023 202306 21/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42254566	21/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42254568	21/09/2023 202306	257.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42254569 42254570	21/09/2023 202306 21/09/2023 202306	257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 257.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61165 A61165	Housing Benefit	42254570	21/09/2023 202306	292.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 292.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A61120	Contract Plus	42254656	21/09/2023 202306	315.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42254660	21/09/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42254660 42254662	21/09/2023 202306 21/09/2023 202306	370.74 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42254662 42254725	21/09/2023 202306 21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Eastering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42254805	21/09/2023 202306	364.08. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A61166	Fostering and Guardianship Allowances Contract Plus	42254805 42254809	21/09/2023 202306 21/09/2023 202306	364.08 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42254809 42254826	21/09/2023 202306 21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 A57205	Contract Plus	42254827	21/09/2023 202306	315.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A57205	Child Care Payments	42254828 42254829	21/09/2023 202306 21/09/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42254829 42254830	21/09/2023 202306 21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42254853	21/09/2023 202306	711.58 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Eastering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42254855	21/09/2023 202306	318.00. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42254863 42254866	21/09/2023 202306 21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42254869	21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42254872	21/09/2023 202306	559.44 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42254878	21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Shin	A61166 A61015	Contract Plus Fostering and Guardianship Allowances	42254879 42254883	21/09/2023 202306 21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42254883 42254883	21/09/2023 202306 21/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 365.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Eastering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42254907	21/09/2023 202306	886.58. REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42254949	21/09/2023 202306	315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61166	Child Care Payments Contract Plus	42254978 42255017	21/09/2023 202306 21/09/2023 202306	318.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 315.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42255025	21/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42255025	21/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42255037 42255038	21/09/2023 202306 21/09/2023 202306	466.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: 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	42255038 42255046	21/09/2023 202306 21/09/2023 202306	357.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 333.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42255086	21/09/2023 202306	700.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42255097	21/09/2023 202306	300.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption CS Commissioning Service	A0484 A0492	Mainstream Carer Payments Agency Fostercare	A57205 A56000	Child Care Payments Other Establishments	42255098 30148593	21/09/2023 202306 26/09/2023 202306	1,817.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 4.552.11 122809 Barnardos
	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30148593 30148699	26/09/2023 202306 26/09/2023 202306	4.552.11 122809 Barnardos 2,127.50 120715 Nonstop Consulting Limited
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AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30149294		3,509.70 150831 Affinity Fostering
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service AD Regulated Provision	A0492 A1895	AD Regulated Provision	A44065	Consultancy Services	30148954	28/09/2023 202306	11 200 00 1003779 Alexander Kemp I td
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service AD Regulated Provision CS Commissioning Service CS Commissioning Service	A0492	AD Regulated Provision Agency Fostercare Childrens Serv Supp Housing		Consultancy Services Other Establishments Other Establishments	30148954 30149116 30148365	28/09/2023 202306 28/09/2023 202306 30/09/2023 202306	11,200.00 1003779 Alexander Kemp Ltd 3,835.71 151029 RepArtLet Rainbow Fostering Services Ltd 6.407.14 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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verue Budget Adult Services werue Budget Resources werue Budget Resources	Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Registram & Civic Services Entergency Paraming Registram & Civic Services Entergency Paraming Registram & Civic Services Entergency Paraming Asylum & Resettlement Entergency Paraming Entergency Paraming Asylum & Resettlement Asylum & Resettlement	A0764 A0764 A0764 A0764 A0764 A0764 A0764 A0764 A0764 A1666 A1666 A1666 A1666 A1667 A1666 A1667 A1666 A1667 A1667 A1667 A1657	Assisted Living Centre Assisted Living Centre Civic & Caretakting Husashold Support Fund 4 Ukraine Scheme Hosashold Support Fund 4 Civic & Caretakting Civic & Caretakting Ukraine Scheme Electoral Integrity Porsame New Burdens Funding Civic & Caretakting Ukraine Scheme Hosashold Support Fund 4 Ukraine Scheme Hosashold Support Fund 4 Ukraine Scheme Ukraine Scheme	A40080 A40920 A40920 A40080 A40080 A40080 A40080 A40080 A49105 A49105 A49105 A49105 A49105 A49105 A47005 A4	Health & Safety Equipment Purchase of Equipment Purchase of Equipment Health & Safety Equipment Other Supplies & Services Other Supplies & Services Promotions and Events Promotions and Events Promotions and Events Promotions and Events Promotions and Events Promotions and Events Promotions and Events Driving Lessons Staff Training Exernes Promotions and Events Other Establishments Other Establishments Other Establishments	30145260 30145280 30145280 30146853 301464853 301464853 301464853 30146454 30145286 30145286 30145286 30145286 30145286 30145286 30145185 30144453 30144453 30144453 30144453 30144453 30144551 30146851 30146851 30146851 30146851 30146851 30146851 30146851 30146851 30146851 30146853 30146851 30146853 3014679 30146079 30146079	13096223 22266 14096223 20236 200982023 20236 210982023 20236 22096223 20236 22096223 20236 200982023 20236 200982023 20236 200982023 20236 1608223 20236 1608223 20236 1608223 20236 1608223 20236 1608223 20236 1609223 20236 2009223 20266 2009223 2026 2009223	670.00 1071/5 2.152.00 104/00/9 3.252.01 104/00/9 3.252.01 104/00/9 1.500.00 1006070 2.150.01 13268 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 1071/2 3.252.01 107710 3.252.01 107710 4.152.01 107710 4.152.01 107710 4.152.01 107710 4.152.01 107710 4.152.01 10751 4.152.01 1075 4.152.01 1075 4.	Notingham Rehab Limited Accora List Market and List Market Sumed International (k. List Market) Rehab Limited Sumed International (k. List Market) Market Limited Allary Limited Allary Limited Allary Limited Common Limited Common Limited Hampathy Fing Company The Chester Valuation Concern Enrouse – Enrolysakitify Manthring Programme CIC Enrouse – Enrolysakitify Manthring Programme CIC Bandy Missier Company Missier Company Missier Daws's Place The Bed Cutlet Prod Chest Hampathy List List Payout Hell Chest Hell Chest
verue Budget Adult Services werne Budget Association werne Budget Resources werne Budget Resources	Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Registran & Constantia Envergency Planning Envergency Planning Resistran & Cock Services Asylum & Resettlement Asylum & Resettlement	A0764 A0764 A0764 A0764 A0764 A0222 A1686 A1867 A1868 A1857 A1868 A1857 A1868 A1857	Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Assisted Living Centre Centre Assisted Living Centre Household Support Fund 4 Utraine Scheme Household Support Fund 4 Utraine Scheme Utraine Scheme	A 4(092) A 4(093) A 4	Purchas of Equipment Health & Safety Equipment Purchas of Equipment Health & Safety Equipment Other Supplies & Services Other Supplies & Services Grants, Contributions & Donations Grants, Contributions & Donations Briving Lesions During Lesions Furniture Furniture Furniture Furniture Other Establishments Other Establishments	30146250 30146553 30146553 30146653 30146644 3014644 3014644 3014644 3014644 3014644 3014644 30146424 30146254 30146254 30146254 30146254 30146254 30146254 30146254 30146254 30146254 30146254 30146255 30146254 30146255 30146372 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379 30146379	14.099.0223 202308 210.099.0223 202308 210.099.0223 202308 220.099.0223 202308 220.099.0223 202308 220.099.0223 202308 14.099.0223 202308 31.099.0223 202308 04.099.0223 202308 04.099.0223 202308 04.099.0223 202308 04.099.0223 202308 04.099.0223 202308 11.099.0223 202308 11.099.0223 202308 11.099.0223 202308 11.099.0223 202308 11.099.0223 202308 11.099.0223 202308 20.099.0233 202308	2,162,00 (00400) 6,54,40 (00400) 7,2403,00 (00400) 1,100,00 (3050) 2,100,00 (3050) 2,100,00 (3050) 2,000,00 (1412) 2,000,00 (1412) 10,000,00 (1412) 10,000,00 (1412) 10,000,00 (1412) 10,000,00 (1412) 10,000,00 (1058) 10,000,00 (141,000,00 (141,000,000,00) 10,000,00 (141,000,000,000,000,000,000,000,000,000,	Acona Lid Stand Weil Care Lid Acona Lid Asured International Vicular Asured International Vicular Notificitian Rehab Linking Abbys Winne Bar & Bisto Lid Abbys Winne Abbys Winne A
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verue Budget Adult Services winne Budget Adult Services winne Budget Adult Services winne Budget Resources verue Budget Resources verue Budget Resources winne Budget Resources winne Budget Resources winne Budget Resources werne Budget Resources	Assisted Living Centre Assisted Living Centre Registrans & Chico Schole Emergency Paraming Asylum & Resettlement Emergency Paraming Registrans & Chico Services Emergency Paraming Registrans & Chico Services Emergency Paraming Emergency Paraming Emergency Paraming Asylum & Resettlement Asylum & Resettlement	A0764 A0764 A1222 A1222 A1865 A1865 A1865 A1865 A1865 A1865 A1865 A1865 A1865 A1867 A1857	Assisted Living Centre Assisted Living Centre Civic & Caretaking Household Support Fund 4 Household Support Fund 4 Uranie Scheme Civic & Caretaking Civic & Caretaking Civic & Caretaking Uranie Scheme Electoral Integrity Postamme New Burdens Funding Civic & Caretaking Uranie Scheme Household Support Fund 4 Uranie Scheme Household Support Fund 4 Uranie Scheme Household Support Fund 4 Uranie Scheme Uranie Scheme	A40080 A4084 A4015 A49105 A49105 A49105 A49105 A49105 A49105 A49105 A47005 A47005 A47005 A47005 A47005 A47005 A47005 A47005 A40045 A40045 A49045 A49045 A49045 A4905 A5000 A5000 A5	Health & Safety Equipment Health & Safety Equipment Hother's Supplies & Services Other's Supplies & Services Other's Supplies & Services Other's Supplies & Services Grants, Contributions & Donations Promotions and Events Promotions and Events Promotions and Events Driving Lessons Staff Training Exernes Promotions and Events Promotions and Events Driving Lessons Staff Testing Exernes Promotions and Events Criter's Safeties & Services Other Establishments Other Establishments	30146244 30146244 30146264 30146268 30142289 30142289 30142576 30142199 30142676 30142199 30142670 30142681 30146487 30146487 30146487 30146487 30146487 30146497 30146479 30146079	220987223 202368 25997823 202368 14088723 202368 1998723 202368 1998723 202368 20188723 202368 20188723 202368 2498723 202368 2498723 202368 2598723 202368 2599723 202368	2,150.00 139269 30.00 10715 1 250.01 10415 1 250.01 10415 1 9,880.61 112119 10,000.01 144120 10,000.01 12693 506.82 106041 1,500.01 107184 50.00 1002891 30.00 1002891 30.00 1002819 450.00 17770 410.00 121270 277.00 10284 544.92 100350 25.00.01 100350 25.00.01 FU GRANT 30.00 HFU GRANT 50.00 HFU GRANT	Sumel International Vk. Ltd Notificham Rehab Limited Abyos Wine Bark Bistol Ltd Abyos Wine Bark Bistol Ltd Alleys Ulmited Learningtille-Gy-Cic Centrel Limited Hannshine Flac Coronany The Cheeke Valuation Concentration Cost Contention (Centre Davis Commonly Hab Wintincham Raddoss Dhiving Centre Davis Commonly Hab Wintincham Raddoss Dhiving Centre Davis S Place Cistabio Winter Davis S Place The Association Of Electral Administrators Cistabio Winter Davis S Place The Bed Cutet Hab Cost Hab Cost H
verue Buddet Adult Services wirne Buddet Resources wirne Buddet Resources	Assisted Livini Cente Registraria & Cocie Services Emissioni, Planning Emissioni, Planning Asylum & Resettlement Emissioni, Planning Registraria & Cocie Services Emissioni, Planning Emissioni, Planning Emissioni, Planning Emissioni, Planning Registraria & Cocie Services Asylum & Resettlement Asylum & Resettlement	A0764 A0222 A1865 A1865 A1865 A0222 A1865 A0222 A1865 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857	Assisted Livino Centre Civic & Caretarian Household Support Fund 4 Utraine Scheme Household Support Fund 4 Civic & Caretarian Household Support Fund 4 Household Support Fund 4 Household Support Fund 4 Household Support Fund 4 Utraine Scheme Utraine Scheme	A 40080 A 49105 A 49105 A 49105 A 47005 A 45000 A 450000 A 55000 A 45000 A 55000 A 550	Health & Safety Esuloment Other Supplies & Services Other Supplies & Services Cher Supplies & Services Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Briving Lesisons Driving Lesisons Suff Timines Furniture Furniture Furniture Furniture Cher Establishments Other Establishments	30144224 30144229 30142283 30142283 3014276 30142199 30144776 30142199 30142199 30142199 30144280 30142185 30144281 30144281 30144283 30144372 30144372 30144373 30144372 30144373 30144372 30144373 30144372 30144373 30144373 30144373 30144379 30146079	250997023 202386 14097023 202386 150987023 202386 150987023 202386 241970223 202386	300.00 10715 220.0 10842 263.41 12919 10.000.00 144120 10.000.01 144120 10.000.01 144120 10.000.01 128893 30.00 100428 10.000.00 1004281 10.000.01 1004281 38.00 1004281 38.00 1004281 37.70 102484 37.70 102484 35.70 102484 35.70 102484 35.80 100590 25.95.85 100590 38.00 HFU GRANT 35.00 HFU GRANT 35.00 HFU GRANT	Notifination Rehab Limited Abby Winted Abby Carline Bar & Bistor Ltd Abby Carline Bar & Bistor Ltd Carline Concerns Centred Limited Hemositie Fall Conceany Encourse - Encloyed bit, Mentorine Programme CIC Dasis Community Hub Winterine Programme CIC Dasis Community Hub Wintering Readpass Driving Centre The Association of Electoral Administrators Dawer S Place Dawer S Place Dawer S Place Dawer S Place He do Club Hell U GRANT Hell U GRANT Hell U GRANT
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verue Budget: Resources verue Budget: Resources	Emergency Parning Emergency Parning Asylum & Resettlement Emergency Parning Residence Parning Residence Parning Residence Parning Emergency Parning Asylum & Resettlement Asylum & Resettlement	- 14888 A 16859 A 16859 A 16857 A 16888 A 0222 A 0222 A 16857 A 168577 A 168577 A 1685777777777777777777777777777777777777	Household Support Fund 4 Household Support Fund 4 Household Support Fund 4 Conte Scheme Conte & Caretakinn Household Support Fund 4 Unraine Scheme Electoral Integrity Programme New Burdens Funding Conte & Caretakinn Household Support Fund 4 Unraine Scheme Unraine Scheme Household Support Unraine Scheme Household Support Unraine Scheme Unraine Scheme	A49105 A47005 A47005 A47005 A47005 A47005 A44942 A44942 A47005 A47005 A47005 A47005 A46103 A46045 A46045 A46045 A46045 A46045 A46045 A46045 A46045 A56000 A56000 A56000 A56000 A56000	Other Supplies & Services Other Supplies & Services Grants, Contributions & Donations Grants, Contributions & Donations Promotions and Events Grants, Contributions & Donations Driving Lessons Staff Training Expenses Promotions and Events Furniture Furniture Other Supplies & Services Furniture Other Establishments Other Establishments Other Establishments Other Establishments	30142288 30142389 30142189 30142189 30142189 30142189 30142185 30142500 30142185 30142185 30142500 30142580 301425851 301454551 301454551 301454522 301464527 30146528 30146553 30146553 30146553 30146553 301469079 30146079 30146079	160882023 202386 16082023 202386 310882023 202386 04/69/2023 202386 04/69/2023 202386 06/89/2023 202386 07/99/2023 202386 07/99/2023 202386 11/99/2023 202386 11/99/2023 202386 11/99/2023 202386 2029/2023 202386 22/99/2023 202386	283.45112319 9.88.05112319 10.000.00144120 10.000.0014420 506.85100414 15.000.00100428 10.000.001000428 10.000.001000428 48.00107770 410.00121270 537.00120484 55.491100350 25.000.01100350 25.000.01100350 25.000.01100350 35.0001441.064AHT 35.0001441.064AHT 35.0001441.064AHT	Alloy Limited Alloy Limited Learning806-59-Cic Centrel Limbed Manushine Flag Cation Commany Encourse - Endowahity Mentohica Programme CIC Dasis Commany Hub Wintingham Radobas Dhiving Centre The Association (C Electoral Administrators Grimady Minister Daves Pilose Daves Pilose The Bed Cutlet High Cate High
verue Budget: Resources werne Budget: Resources	Emergency Planning Asylum & Readlement Begistran & Crive Services Readstan & Crive Services Emergency Planning Emergency Planning Electrons Taian Readstan & Colos Services Asylum & Readlement Asylum & Readlement	A 1886 A 1857 A 1865 A 0222 A 1866 A 1860 A 1860 A 1860 A 1867 A 1857 A	Household Support Fund 4 Ukraine Scheme Chrie & Caretataine Household Support Fund 4 Household Support Fund 4 Household Support Fund 4 Electoral Integrity Programme New Burdens Funding Ukraine Scheme Ukraine Scheme	A49105 A47005 A47005 A47005 A44942 A4705 A47005 A47005 A47005 A47005 A47005 A47005 A40045 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000	Other Supplies & Services Grants, Confluctions & Donations Promotion and Events Promotion and Events Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Bialf Training Eventes Pumbure Pumbure and Events Pumbure Other Establishments Other Establishments Other Establishments Other Establishments	30142389 30142078 30142463 30142463 30142630 30142630 30142630 3014230 3014230 30144431 30144230 30144372 30144393 301464372 30146353 30146353 30146079 30146079	16/08/2023 242286 31/08/2023 242286 0/08/2023 242286 0/08/2023 242286 0/08/2023 242286 0/08/2023 242286 0/08/2023 242286 0/08/2023 242286 1/09/8/2023 242286 1/09/8/2023 242286 1/09/8/2023 242286 1/09/8/2023 242286 1/09/8/2023 242286 1/09/8/2023 242286 2/09/8/2023 242286	9.880.61 112919 10.000.01 144120 10.000.01 144120 10.000.01 144120 10.000.01 1000428 10.000.01 1000428 10.000.01 1000428 10.000.01 1000428 10.000.01 1000428 10.000.01 1000428 370.00 102484 377.00 102484 377.00 102484 357.00 102484 350.00 14FU GRANT 350.00 14FU GRANT 350.00 14FU GRANT 350.00 14FU GRANT	Alay Limited LearningHe G-yCic Company Limited - G-yCic Research Limited - Company The Chester Valuation Company Encount - Encloyability Mentoring Programme CIC Ossis Common H-tab VirterInfordm The Company Limited - Company Company Minister Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'S Place Daws'D Code The Bed Codet HFU GRANT HFU GRANT
vertue Budget Resources werne Budget Resources	Emergency Planning Registran & Civic Services Registran & Civic Services Emergency Planning Anguna & Resettlement Elections Tama Registran & Civic Services Asylum & Resettlement Asylum & Resettlement	A 1866 A0222 A 1866 A 1865 A 1865 A 1857 A 1857	Household Support Fund 4 Chrie & Carettania Household Support Fund 4 Household Support Fund 4 Urariane Scheme Urariane Scheme	A47005 A44942 A44942 A47005 A47005 A47005 A40045 A40045 A40045 A40045 A40045 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000	Grants, Contributions & Donations Promotosia and Events Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Driving Lesisons Staff Training Expenses Humiture Fumiture Fumiture Fumiture Fumiture Cher Establishments Other Establishments Other Establishments	30142199 30142483 30142882 30142380 30142380 30142481 30144451 3014447 3014447 30144383 30148372 30144383 30148383 30148383 30148389 30148079 30146079 30146079	04(99)2023 202369 04(99)2023 202369 04(99)2023 202369 04(99)2023 202369 11(99)2023 202369 11(99)2023 202369 11(99)2023 202369 11(99)2023 202369 11(99)2023 202369 11(99)2023 202369 20(9)2023 202369 20	1.000.00 128893 506.82 100041 1.000.00 1000428 1.000.00 1000428 1.000.00 1000428 3.800.01 1000428 4.650.01 10770 4.277.00 100484 3.77.00 100484 5.64.89 1000580 3.80.00 HFU GRANT 3.80.00 HFU GRANT 3.80.00 HFU GRANT 3.80.00 HFU GRANT	Centrel Limited Hemositive Flag Contramy Temovater – Encloyedabili, Mentorina Programme CIC Dasis Community Hub Writeringham Readdaess Driving Centre The Association Of Electorial Administrators DawrS Place DawrS Place DawrS Place The Bid Cutter The Bid Cutter The Bid Cutter Hell U GRANT Hell U GRANT Hell U GRANT
verue Budget: Resources verues Budget: Resources	Registraria & Cuck Services Penatraria & Cuck Services Enrorgency Planning Asylum & Resettlement Electron Team Resettlement Asylum & Resettlement Asylum & Resettlement	A0222 A0222 A1868 A1868 A1867 A1867 A1857	Civic & Caretation Civic & Caretation Household Support Fund 4 Household Support Fund 4 Household Support Fund 4 Electoral Integrity Programme New Burdens Funding Civic & Caretation Utraine Scheme Household Support Utraine Scheme Utraine Scheme	A44942 A44942 A47005 A47005 A47005 A47005 A40045 A40045 A40045 A40045 A49105 A49105 A49005 A56000 A56000 A56000 A56000 A56000	Promotions and Events Promotions and Events Grants, Contributions & Donations Grants, Contributions & Donations Grants, Contributions & Donations Staff Training Expenses Pumiture Pumiture Pumiture Cher Establishments Other Establishments Other Establishments Other Establishments	30144463 30142930 30142930 30143185 301434851 30146487 30146487 30146487 30146372 30146372 30146252 30146252 30146079 30146079 30146079 30146079	04092202 202308 0509223 202308 0509223 202369 07092022 202369 1709223 202369 1509223 202369 1509223 202369 1509223 202369 1509223 202369 1509223 202369 2025922 202369 202592 2023 202369	506 62 106041 1.950.00 1007184 15.000.01 000428 10.000.01 1000428 345.00 10770 41.00.01 12670 27.00 102484 557.00 102484 557.00 102484 25.000.01 100332 768.95 1003590 350.00 HFU GRANT 350.00 HFU GRANT 50.00 HFU GRANT	Hampshire Flag Company The Chester Valuation Contention Encouver – Encloyability Mentoring Programme GIC Oasis Community Hat Writering The Association Of Elacional Administrators Grimbly Minister Daws 5 Place Daws 5 Place Daws 5 Place Daws 5 Place Pact Office Ltd - Parvut The Bed Outlet HFU GRANT HFU GRANT HFU GRANT HFU GRANT
verue Buddet: Resources verue Buddet: Resources	Resistans & Civic Services Emergency Planning Emergency Planning Description of the service Resistant & Civic Services Resistants & Civic Services Asylum & Resettlement Asylum & Resettlement	AU222 A16868 A1686 A16857 A1680 AU222 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657 A1657	Civic & Caretakina Household Support Fund 4 Ustaine Scheme Samen Civic & Caretakina Ustaine Scheme Ustaine Scheme	A44942 A47005 A47005 A61163 A16015 A44942 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000 A56000	Promotions and Events Grants, Contributions & Donations Grants, Contributions & Donations Driving Lesson Staff Training Expenses Harnbure Furniture Furniture Other Succiles & Services Furniture Cher Establishments Other Establishments Other Establishments	30142692 30142300 30143185 30145851 30146497 30144438 30144333 30144333 30144333 30144533 30144533 30144522 30144079 30144079 30144079 30144079 30144079	050407223 222306 050407223 222305 070407223 222305 11106/0223 222305 110907223 222305 110907223 222305 110907223 222305 220407223 222305	1 950.00 1007184 15.00.00 100243 10.00.00 100243 38.00 1002819 45.00 10770 47.70 10244 55.70 10244 55.99 100350 25.00.00 100382 78.89 100350 35.00 HFU GRANT 30.00 HFU GRANT 50.00 HFU GRANT	The Chester Valuation Commany Empower-Employability Memory Programme CIC Oasis Community Hub Wintingham Readplaces Driving Centre The Association (Cleatoral Administrators Dews'S Place Dews'S Place The Bed Cutlet Post Office Ltd - Revuut The Bed Cutlet Hill CleANT Hill CleANT HILL CRANT
verue Budget Resources wraw Budget Resources	Emergency Panning Emergency Panning Emergency Panning on Relations Scho Redattans Schos Services Asytum & Resettlement Asytum & Resettlement	A 1888 A 1887 A 1880 A 1857 A 1880 A 1857 A 1857	Household Support Fund 4 Household Support Fund 4 Electoria Integrity Programme New Burdens Funding Urarie Scheme Utraine Scheme Household Support Household Support Uraries Scheme Utraine Scheme	A47005 A61163 A61163 A40045 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Grants, Contributions & Donations Grants, Contributions & Donations Driving Lesions Driving Lesions Promotions and Events Promotions and Events Furniture Furniture Cher Staclies & Services Furniture Other Establishments Other Establishments Other Establishments Other Establishments	30142530 30143185 30144585 30144587 30144587 301445372 301445372 301445382 301445282 301445282 301445282 301440079 30149079 30149079	06098.2023 242366 07096.2023 242366 110988.2023 242368 110988.2023 242368 110988.2023 242368 110988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368 240988.2023 242368	15.000.00 1000428 10.000.01 102081 386.00 10770 410.00 121870 277.00 102484 577.00 102484 577.00 102484 28.000.01 1000352 789.85 1003500 350.00 HFU GRANT 350.00 HFU GRANT 50.00 HFU GRANT 50.00 HFU GRANT	Encover - Encloyability Municiping Porgramme GIC Obasic Common H-Bu Writeringham The Association Of Electronia Administrators Granuby Winster Dawe'S Piace Dawe'S
verue Budget: Resources werne Budget: Resources	Emergency Planning Asylum & Resettlement Biectory Team Resettlement Asylum & Resettlement Asylum & Resettlement	A 1868 A 1857 A 1880 A 0222 A 1857 A 1857	Household Support Fund 4 Utraine Scheme Electoral Integrity Moranne New Burdens Funding Carlos Control (1997) Utraine Scheme Household Support (1997) Utraine Scheme Utraine Scheme	A47005 A61163 A16015 A40942 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000 A56000	Grants, Contributions & Donations Driving Lessons Staff Training Expenses Promotions and Events Furniture Furniture Other Succiles & Services Furniture Other Establishments Other Establishments Other Establishments Other Establishments	30143185 30145851 30146497 30147438 30148372 30148333 30148232 30149052 30149052 30149079 30149079 30149079 30149079	07/08/2023 202366 11/09/2023 202366 15/09/2023 202366 15/09/2023 202366 15/09/2023 202366 20/09/2023 202366 22/09/2023 202366 22/09/2023 202366 26/09/2023 202366 26/09/2023 202366 26/09/2023 202366 26/09/2023 202366	10.000.00 1002891 380.00 1002819 485.00 107770 410.00 121870 537.00 102484 54.49 1003500 25.000.00 100350 380.00 HFU GRANT 350.00 HFU GRANT 50.00 HFU GRANT 50.00 HFU GRANT	Oasis Commany, Hu& Wintingham Radpbass Diving Centre The Association (C Electoral Administrators Grandw Minister Doards Piece The Bed Cottet Pest Office Ltd - Payout The Bed Cottet HI U GRANT HI U GRANT HI U GRANT HI U GRANT
verue Budget Resources werne Budget Resources	Asylum & Resettlement Election Team Registrar & Columnia Registrar & Columnia Asylum & Resettlement Asylum & Resettlement	A1880 A0222 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857	Utraine Scheme Electoral Integrity Programme New Burdens Funding Cruic & Caretaking Utraine Scheme Utraine Scheme Household Succort Fund 4 Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme Utraine Scheme	A61163 A16015 A44942 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000 A56000	Driving Lessons Staff Training Expenses Promotions and Events Fumiture Fumiture Comburget Comburget Comburget Other Establishments Other Establishments Other Establishments Other Establishments	30145851 30146497 30147438 30148372 30148382 30148282 30149552 30149556 30149079 30149079 30149079 30149079	11/09/2023 202306 15/09/2023 202306 11/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306	38.0.0 1006819 48.0.0 10770 477.00 10244 377.00 10244 55.4.89 1005500 25.5.8 1005500 35.0.0 HFU GRANT 35.0.00 HFU GRANT 35.0.00 HFU GRANT 55.0.00 HFU GRANT	Rapdpass Driving Centre The Association Of Electronic Administrators Dawe'S Place Dawe'S Place D
verue Budget: Resources verue Budget: Resources	Registrars & Cirko Services Asylum & Resettlement Asylum & Resettlement	A1880 A0222 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857	Civic & Caertaking Utraine Scheme Usaine Scheme Usaine Scheme Usaine Scheme Utraine Scheme	A44942 A40045 A40045 A40045 A40045 A40045 A56000 A56000 A56000 A56000 A56000 A56000	Promotions and Events Furniture Furniture Other Sucoles & Services Other Sublishments Other Establishments Other Establishments Other Establishments Other Establishments	30147438 30148372 30148333 30148282 30148282 30148386 30148079 30148079 30148079 30148079 30148079 30148079	15/09/2023 202306 119/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306 22/09/2023 202306	4 10.00 12/870 27/00 102484 35/00 102484 55/80 1003580 25.000.00 1003582 78.88 1003580 78.88 1003560 78.88 1003560 78.900 HFLI GRANT 350.00 HFLI GRANT 500.00 HFLI GRANT 500.00 HFLI GRANT	Gimby Minder DawS Piece DawS Piece Prote Office Ltd - Parout The Bod Office Hell Carlow Hell Carlow Hell Carlow Hell Carlow Hell Carlow Hell Carlow Hell Carlow Hell Carlow
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verue Budget: Resources verue Budget: Resources	Asytum & Resettlement Emergency Planning Asytum & Resettlement Asytum & Resettlement	A1868 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857 A1857	Urarine Scheme Household Succord Fund 4 Urarine Scheme Urarine Scheme Urarine Scheme Urarine Scheme Urarine Scheme Urarine Scheme Urarine Scheme Urarine Scheme	A40045 A49105 A40045 A56000 A56000 A56000 A56000 A56000 A56000 A56000	Fumilure Other Subolies & Services Fumilure Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30148282 30149052 30148386 30149079 30149079 30149079 30149079 30149079	22/09/2023 202306 25/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306 28/09/2023 202306	554.99 1003680 25.000.00 1003822 788.89 1003560 350.00 HFU GRANT 350.00 HFU GRANT 350.00 HFU GRANT 500.00 HFU GRANT 500.00 HFU GRANT	The Bed Cutlet Peot Clife Ld - Pavout The Bed Cutlet HFU CRANT HFU CRANT HFU CRANT HFU CRANT HFU CRANT HFU CRANT
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venue Budget: Resources		A1857	Ukraine Scheme	A56000 A56000	Other Establishments	30149079 30149079	28/09/2023 202306	500.00 HFU GRANT 500.00 HFU GRANT	HFU GRANT HFU GRANT
	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000	Other Establishments Other Establishments	30149079	28/09/2023 202306 28/09/2023 202306	500.00 HFU GRANT	HELI GRANT
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venue Budget: Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30149079	28/09/2023 202306	500.00 HFU GRANT	HFU GRANT
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venue Budget: Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30149079	28/09/2023 202306	500.00 HFU GRANT	HFU GRANT
venue Budget: Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000	Other Establishments	30149079	28/09/2023 202306	500.00 HFU GRANT	HFU GRANT
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venue Budget: Resources	Asylum & Resettlement	A1857	Ukraine Scheme	A56000		30149079	28/09/2023 202306	500.00 HFU GRANT	HFU GRANT
venue Budget: Resources	Business Support	A1442	Postal Services	A45015	Postages	30148723	13/09/2022 202306	825.00 101082	Roval Mail Group Pic
venue Budget: Resources	Business Support	A1442	Postal Services	A43020	General Office Expenses	30141865	24/02/2023 202306	400.00 100822	Quadient Uk Limited
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30130825	13/07/2023 202306	650.00 144790	East Lincs Rural Training
venue Budget: Resources									East Lincs Rural Training
venue budget! Resources	People and Culture People and Culture	A16/5 A1675	Apprenuceship Levy Apprenticeship Levy	A45005 A45005	IT Hardware Purchase	30135725 30138032	27/07/2023 202306	842.28 101275 2 656 50 101275	Trustmarque Solutions Ltd Trustmarque Solutions Ltd
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30143293	17/08/2023 202306	900.00 1001324	City and Guilds Group
venue Budget: Resources	People and Culture	A1537	P&C - Governance & Workforce	A49080	OBC Holding Account	30142052	23/08/2023 202306	1,033.83 1002597	AVC Wise Ltd
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015		30145379	24/08/2023 202306	760.24 1006934	Able Training Support Ltd
venue Budget: Resources	Business Support	A0214			Public Transport - Non Staff				Click Travel
venue Budget: Resources									Click Travel
venue Budget: Resources venue Budget: Resources	Business Support	A0214 A1442	Dusiness Support Unit (SDS) Postal Services	A33005	Public Transport - Non Staff	30145657	31/08/2023 202306	-564.30 127476 1.887.11 135925	Click Travel Whisti Uk Ltd
venue Budget: Resources									Comensura Ltd
venue Budget: Resources	Business Support	A1442	Postal Services	A45015	Postages	30144259	03/09/2023 202306	1,214.48 135925	Whistl Uk Ltd
venue Budget: Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30142850	05/09/2023 202306	450.00 135506	Christine Miles
venue Budget: Resources		A1442	Postal Services						Quadient Uk Limited
venue Budget: Resources		A1442							Quadient Uk Limited
venue Budget: Resources venue Budget: Resources	People and Culture Business Support	A1535 A1442	Pac - Occub Health & Safety Postal Services	A16030		30146675		750.00 134740 368.30 135025	Pbc Medical Services Ltd Whistl Uk Ltd
venue Budget: Resources venue Budget: Resources		A1442 A1442	Postal Services						Royal Mail Group Plc
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30145055	14/09/2023 202306	760.24 1006934	Able Training Support Ltd
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30148130	14/09/2023 202306	400.00 1002318	Singleton Training Services Ltd
venue Budget: Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30149273	14/09/2023 202306	480.00 1002318	Singleton Training Services Ltd
venue Budget: Resources	Business Support	A1442	Postal Services	A45015	Postages				Whistl Uk Ltd
venue Budget: Resources		A1442	Postal Services	A45015	Postages			395.30 135925	Whist Uk Ltd Revel Meil Crown Ris
		A1442		A45015					Royal Mail Group Pic
venue Budget: Resources venue Budget: Resources		A1442							Ucheck Royal Mail Group Pic
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venue Budget: Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30148030	20/09/2023 202306	52,883.02 145197	Comensura Ltd
venue Budget: Resources	Business Support	A1442	Postal Services	A45015	Postages	30148109	24/09/2023 202306	271.16 135925	Whistl Uk Ltd
venue Budget: Resources	Business Support	A1442	Postal Services	A45015	Postades	30148125	24/09/2023 202306	3.516.91 135925	Whisti Uk Ltd
uonuo Rudaoti Resources	People and Culture	A0790	Disclosure Check Pmts		Agency Supply Staff	30149908			Comensura Ltd
venue buugen Resources		A0790	Disclosure Check Pmts		Agency Supply Staff				Comensura Ltd
venue Budget: Resources		A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30149921		798.00 148286	Ucheck Floresco Training Ltd
venue Budget: Resources venue Budget: Resources	People and Culture	10011		A16015	Other Supplies & Services	30148887		/50.00 100/44/	Floresco Training Ltd Andrew Jackson Solicitors LLP
venue Budget: Resources venue Budget: Resources venue Budget: Resources	People and Culture People and Culture	A0814				30142037			
venue Budget: Resources venue Budget: Resources	People and Culture	A0814 A1837 A1837	Corporate Training & Devel Humber Freeport Humber Freeport	A49105 A49105	Other Supplies & Services	30142851	31/03/2023 202306	5.700.00 1003948	Andrew Jackson Solicitors LLP
venue wenue	Budget Resources Budget Resources	Budgett Resources Burless Suport Budgett Resources Burless Suport Budgett Resources Burless Suport Budgett Resources People and Culture Budgett Resources Burless Suport Budgett Resources People and Culture Budgett Resources Burless Suport Budgett Resources Burless Suport	Budget: Resources Asylum & Resettiment A1857 Budget: Resources Budget: Resources A1827 Budget: Resources People and Culture A0814 Budget: Resources Budget: Resources A0814 Budget: Resources Budget: Resources A0214 Budget: Resources Budget: A0424 A0424 Budget: Resources Budget: A1442 A0424 Budget: Resources Budget: A1442 A1442 Budget: Resources Budget: A1442 A1442 </td <td>Budget Resources Asylum & Resettlement A187 Utrains Scheme Budget Resources Budget Resources Pacel and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A0814 Concortes Training & Devel Budget Resources People 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People and Culture A1514 Coronats Training & Devel A1501 Budget Resources People and Culture A1514 Coronats Training & Devel A1501 Budget Resources Busines Support A2214 Busines Support A33005 Budget Resources Busines Support A142 Potal Services A33005 Budget Resources Busines Suport A14</td> <td>Budget Resources Avjuin & Resettiment A1957 Ukraine Scheme A1957 Other Establishmetic Budget Resources Budget Resources Budget Resources A1951 Automa Budget Resources People and Culture A014 Concontel Taining Devel A1951 Staff Taining Devenes Budget Resources People and Culture A014 Concontel Taining Devel A1951 Staff Taining Devenes Budget Resources People and Culture A1975 Accentionable Law A1955 Staff Taining Devenes Budget Resources People and Culture A1975 Accentionable Law A1955 Staff Taining Devenes Budget Resources People and Culture A1975 Coreanna & Workfore A4005 Staff Taining Devenes Budget Resources People and Culture A157 Coreanna & Workfore A4005 Staff Taining Devenes Budget 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ADenei <t< td=""></t<></td>	Budget Resources Asylum & Resettlement A187 Utrains Scheme Budget Resources Budget Resources Pacel and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A0814 Concortes Training & Devel Budget Resources People and Culture A1875 Appendix Training & Devel Budget Resources People and Culture A187 Concortes Training & Devel Budget Resources People and Culture A187 Concortes Training & Devel Budget Resources People and Culture A187 Concortes Support Budget Resources Budgets Resources Support Resources Budget Resources Budgets Resources Support A142 Petal Bervices Budget Resources Budgets	Budget Resources Asylum & Resettlement A187 Utraine Scheme Asylum & Resources Budget Resources Busines Bound A187 Asylum & Resources Asylum & Resettlement A182 Budget Resources People and Culture A051 Coronats 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Denei ADS SUBT Training Exenses S013825 1307/202 22236 1.550.00 HFU CMANT Budget Resources People and Culture ABS Concords Trainin & Denei ADS SUBT Training Exenses S013825 1307/202 22236 1.550.00 HFU CMANT Budget Resources People and Culture ADS Concords Training ADenei SUBT Training ADenei <t< td=""></t<>

Service Heads (T) Deputy s151	Executive (T) Director (T) Revenue Budget: Resources	Service Managers (T) Accountancy	Cost centre A1837	Cost centre (T) Humber Freeport	Account A49105	Account (T) Other Supplies & Services	Transaction number Transa 30142820	26/05/2023 202306	Amount Customer/supplier ID 1.208.52 1003948	Customer/supplier Name Andrew Jackson Solicitors LLP
Deputy \$151 Deputy \$151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105 A49105	Other Supplies & Services	30142823	26/05/2023 202306	1.158.84 1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30142844	26/05/2023 202306	1,278.72 1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budget: Resources Revenue Budget: Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport	A49105 A49105	Other Supplies & Services Other Supplies & Services	30142832 30142815	31/05/2023 202306	1.875.00 1007223 769.90 1007101	Eurus Consultina Limited Future Humber
Deputy \$151 Deputy \$151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105 A49105	Other Supplies & Services	30142854	01/06/2023 202306	4,800.00 1007101	Future Humber
Deputy s151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30142818	06/06/2023 202306	4,800.00 1006453	Ernst & Young LLP
Deputy s151 Deputy s151	Revenue Budget: Resources Revenue Budget: Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A49105 A49105	Other Supplies & Services Other Supplies & Services	30142834 30142842	30/06/2023 202306 30/06/2023 202306	3,773.52 1003948 10.801.08 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30142855	30/06/2023 202306	3,561.24 1007223	Eurus Consulting Limited
Deputy s151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30142862	30/06/2023 202306	4.004.57 1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budget: Resources Revenue Budget: Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A49105 A44065	Other Supplies & Services Consultancy Services	30142838 30142831	03/07/2023 202306 04/07/2023 202306	4,800.00 1007101 7,572.24 1004912	Future Humber Albany Infrastructure Management
Deputy s151 Deputy s151	Revenue Budget: Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30144510	20/08/2023 202306	-8.115.95 123422	Newlyn
Deputy s151	Revenue Budget: Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30144510	20/08/2023 202306	8,115.95 123422	Newlyn
Deputy s151 Deputy s151	Revenue Budget: Resources Revenue Budget: Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30144263 30144236	24/08/2023 202306 30/08/2023 202306	2,111.00 109470 414.20 109470	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
Deputy \$151 Deputy \$151	Revenue Budget: Resources	Accountancy	A1837	Humber Freeport	A49053 A44065	Consultancy Services	30143974	06/09/2023 202306	2.516.25 100785	Solace In Business
Director Childrens Services	Revenue Budget: Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A45025	Communications	30145393	06/03/2023 202306	855.45 144852	Redcentric Solutions Ltd
Director Childrens Services Director Childrens Services	Revenue Budget: Childrens Services Revenue Budget: 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	30141650 30143040	31/08/2023 202306 05/09/2023 202306	1.600.00 1006980 36.555.88 133446	ForeTwo Group Limited Impower Consulting Limited
Director Childrens Services	Revenue Budget: Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21005	Electricity	42253999	19/09/2023 202306	275.14 103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budget: Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21005	Electricity	42253999	19/09/2023 202306	323.68 103611	Total Energies Gas & Power Ltd
Director Childrens Services Director Childrens Services	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A21005	Electricity Electricity	42253999 42253999	19/09/2023 202306	340.72 103611 452.98 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budget: Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A21005 A21005	Electricity	42253999	19/09/2023 202306	667.74 103611	Total Energies Gas & Power Ltd
Director Childrens Services	Revenue Budget: Childrens Services	Director Children & Fam Serv	A0284 A0254	Director Children / Fam Serv	A21005 A40920	Electricity	42253999	19/09/2023 202306	764.57 103611	Total Energies Gas & Power Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Sen/Inclusion	A0254 A1563	Home To School Transport Sen Top Up Funding Post 16	A40920 A52005	Purchase of Equipment Payments to Other Local Authorities	30142739 30144714	11/08/2022 202306 13/01/2023 202306	751.50 100715 3,418.34 1000918	Crelling Harnesses Ltd Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144719	13/01/2023 202306	1,194.17 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144649	16/03/2023 202306	1,194.17 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144708 30144560	16/03/2023 202306 14/04/2023 202306	931.67 1000918 1.665.00 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16	A52005 A52005 A52005	Payments to Other Local Authorities	30144561	14/04/2023 202306	931.66 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144561	14/04/2023 202306	931.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144561 30144561	14/04/2023 202306 14/04/2023 202306	1,194.17 1000918 1.387.50 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144561	14/04/2023 202306	1,423.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144561	14/04/2023 202306	1,630.02 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144563 30144563	14/04/2023 202306	251.66 1000918 251.66 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144563	14/04/2023 202306	251.66 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30144571 30144574	14/04/2023 202306 14/04/2023 202306	1.114.16 1000918 1.781.66 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144574 30144581	14/04/2023 202306	2.925.00 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30144583	14/04/2023 202306	1,194.16 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144584	14/04/2023 202306	698.32 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144588 30144590	14/04/2023 202306 14/04/2023 202306	610.82 1000918 2,418.32 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144601	14/04/2023 202306	2.266.66 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144604 30144608	14/04/2023 202306	498.32 1000918 610.82 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities	30144609	14/04/2023 202306	698.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144611	14/04/2023 202306	610.82 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144614 30144614	14/04/2023 202306 14/04/2023 202306	363.32 1000918 1.194.17 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144617	14/04/2023 202306	2.618.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144623	14/04/2023 202306	1,303.66 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144624 30144626	14/04/2023 202306 14/04/2023 202306	1.665.00 1000918 3.418.32 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144630	14/04/2023 202306	2.618.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144637	14/04/2023 202306	1,710.32 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144639 30144640	14/04/2023 202306 14/04/2023 202306	251.66 1000918 498.32 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144642	14/04/2023 202306	251.66 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144644	14/04/2023 202306	251.66 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144646 30144652	14/04/2023 202306	920.32 1000918 2 109.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144654	14/04/2023 202306	1,809.32 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144656	14/04/2023 202306	363.32 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144657 30144712	14/04/2023 202306 14/04/2023 202306	2,998.32 1000918 931.66 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144722	14/04/2023 202306	1.668.32 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1784	Top Up Funding Post 16 Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30144725 30148400	14/04/2023 202306 19/04/2023 202306	1,387.50 1000918 11,585.00 100389	Linkage Community Trust Lincolnshire County Council
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Capital Spend Childrens Services	Sen/Inclusion New Nursery Places	A1784 Y1799	Other La Top-Up Grange New Nursery Places	A52005 C01009	Payments to Other Local Authorities New Construction, conversion & renovation	30148400 30142200	19/04/2023 202306 18/05/2023 202306	11.585.00 100389 3,326.25 100786	Lincolnshire County Council KES Building Maintenance Limited
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1758	Scartho Infants Wc'S	C01009	New Construction, conversion & renovation	30142202	18/05/2023 202306	2.120.10 100786	KES Building Maintenance Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Capital Spend Childrens Services	Sen/Inclusion Sufficiency Of School Places	A1565 Y1098	Top Up Funding Academies & Fre Enfield Primary	A49105 C01009	Other Supplies & Services New Construction, conversion & renovation	30149016 30149927	24/05/2023 202306 26/05/2023 202306	1,020.00 1007471 260.00 1005580	For Under Fives (Broadway)
Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30141982	31/05/2023 202306	3,000.00 1007202	Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30146591	26/06/2023 202306	3,480.00 128017	Leap Ahead Nursery
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1783	Top Up Funding Academies & Fre Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30146705 30148218	26/06/2023 202306 29/06/2023 202306	5.451.00 128017 11.681.98 1007065	Leap Ahead Nurserv West Midlands Education & Skills
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30144717	30/06/2023 202306	350.00 120445	Fortis Therapy & Training
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30148216 30145897	02/07/2023 202306	5,000.00 1007202 83 930 00 102742	Rowan Education Services Ltd TA Rowan Tec Partnershin
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Employability and Skills	A1563 A1723	Top Up Funding Post 16 Youth Careers, Info & Guidance	A49105 A49105	Other Supplies & Services Other Supplies & Services	30145897 30144300	04/07/2023 202306 05/07/2023 202306	83,930.00 102742 3,153.00 1002147	Tec Partnership Wells & Son Marquees Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30146606	05/07/2023 202306	360.00 1003902	Mind Jam
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1784	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30143188 30143168	10/07/2023 202306 13/07/2023 202306	3.383.34 146244 33.821.34 126809	Caistor Grammar School Oakfield School
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30143625	17/07/2023 202306	2.720.00 147507	Educia
Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30146088	17/07/2023 202306	2,720.00 147507	Educia
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1897	Top-Up Non-Maintained & Indepe Resource Specialist Provision	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30134458 30148353	19/07/2023 202306 20/07/2023 202306	11,117.01 1000489 68 238 75 134261	Acorn Care & Education Ltd (Sales) Littlecoates Primary Academy
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1897	Resource Specialist Provision	A49105	Other Supplies & Services	30148389	20/07/2023 202306	76,000.00 134261	Littlecoates Primary Academy
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30142045	21/07/2023 202306	47,265.00 145739	Aegir Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1784	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30142060 30142077	21/07/2023 202306 21/07/2023 202306	22,869.00 145739 5.950.50 145739	Aegir Academy Aegir Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A52005 A32020	Home to School Transport	30144285	31/07/2023 202306	3,480.00 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144840	31/07/2023 202306	3,831.33 107439	North Lindsey College
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Sen/Inclusion	A0253 A1858	Home To Sch Transport Sec-Gy Education Other than After Schools	A32020 A49105	Home to School Transport Other Supplies & Services	30146707 30148217	31/07/2023 202306 31/07/2023 202306	855.00 100546 1.056.25 146662	Links Taxis Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30148217 30148221	31/07/2023 202306 31/07/2023 202306	1,056.25 146662 390.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148221	31/07/2023 202306	520.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30148224 30148224	31/07/2023 202306 31/07/2023 202306	650.00 146662 910.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148224	31/07/2023 202306	1,300.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148225	31/07/2023 202306	385.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30148227 30148229	31/07/2023 202306	780.00 146662 2 340.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148231	31/07/2023 202306	1,300.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148232	31/07/2023 202306	650.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148233	31/07/2023 202306	520.00 146662	Targeted Provision Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa		Amount Custo	mer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30148235	31/07/2023 202306	1,800.00 14666	2	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion	A1858 A1783	Education Other than After Schools Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30148237 30148106	31/07/2023 202306 01/08/2023 202306	390.00 14666 63.463.09 10968		Targeted Provision Ltd Demeter House (England) Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30143989	02/08/2023 202306	1.053.00 14412	D	Learnino4life-Gv-Cic
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009	New Construction, conversion & renovation	30145358	06/08/2023 202306	7,664.00 10204		Lincs Electrical Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A0415 A1783	Send Contracts Top-Up Non-Maintained & Indepe	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30146586 30148236	07/08/2023 202306 09/08/2023 202306	360.00 10039 3,750.00 10072		Mind Jam Rowan Education Services Ltd TA Rowan
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30144826	11/08/2023 202306	4,793.64 10107	3	Franklin College
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1897	Queen Mary Avenue Infants School Classroom Refurbishme		New Construction, conversion & renovation	30147239	13/08/2023 202306	15,127.64 10078	6	Franklin College KES Building Maintenance Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Employability and Skills Sen/Inclusion	A1723 A0415	Youth Careers, Info & Guidance Send Contracts	A49105 A49105	Other Supplies & Services Other Supplies & Services	30146614 30144835	14/08/2023 202306	1,250.00 10001		HCFCATCH Ltd Community Accord
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	AU415 A1561	Education Team Hear / Vision	A49105 A16015	Staff Training Expenses	30144835 30145065	16/08/2023 202306	3,540.00 10191	3	University Of Birmingham
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1897	Queen Mary Avenue Infants School Classroom Refurbishme	er C01011	External Professional Fees	30144268	23/08/2023 202306	5.000.00 13326	7	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1098 Y1867	Enfield Primary Scartho Provision	C01011	External Professional Fees External Professional Fees	30144269	23/08/2023 202306	5,000.00 13326		Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1867 Y1869	Waltham Provision	C01011 C01011	External Professional Fees	30146423	23/08/2023 202306 23/08/2023 202306	12,000.00 13326		Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30146437	23/08/2023 202306	10,000.00 13326	7	Equans Services Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30148753	23/08/2023 202306	1.224.00 10002		Mrs Sandra Delatouche TA Sandvs Taxi's
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A49105 A32020	Other Supplies & Services Home to School Transport	30146597 30142836	25/08/2023 202306 30/08/2023 202306	8,150.00 10064		Robert Holme Academy Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30142845	30/08/2023 202306	1,512.00 10212	4	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30141951	31/08/2023 202306	2,430.00 13077		Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Capital Spend Childrens Services	Education Transport Sufficiency Of School Places	A0254 Y1098	Home To School Transport Sen Enfield Primary	A32020 C01009	Home to School Transport New Construction, conversion & renovation	30141953 30142192	31/08/2023 202306 31/08/2023 202306	3,477.00 13077		Amvale Medical Transport Ltd Unibuild Building Contractors Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30142193	31/08/2023 202306	166.582.89 10010		Unibuild Building Contractors Etd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30143626	31/08/2023 202306	16,120.20 10066		Triline Contracts Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30144299 30144309	31/08/2023 202306 31/08/2023 202306	4.482.00 13077 4,482.00 13077		Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144309	31/08/2023 202306	3 402 00 13077	7	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30144525	31/08/2023 202306	4,662.00 13077	7	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30144532 30144534	31/08/2023 202306 31/08/2023 202306	4,070.00 13077 3,402.00 13077		Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30144534 30145324	31/08/2023 202306 31/08/2023 202306	3,402.00 13077 1,224.00 10054		Amvale Medical Transport Ltd Links Taxis
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145331	31/08/2023 202306	1.394.00 10054	6	Links Taxis
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145333	31/08/2023 202306	2,669.00 10054	6	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30145336 30145339	31/08/2023 202306 31/08/2023 202306	1,326.00 10054 533.00 10054	5 6	Links Taxis Links Taxis
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30145345	31/08/2023 202306	1.139.00 10054	6	Links Taxis
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0818	Stallingborough Primary Dfcg	C01009	New Construction, conversion & renovation	30146495	31/08/2023 202306	496.76 10060		Excell Electrical Contractors Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budget: Childrens Services	Cap Alloc Devolved To Schools Sen/Inclusion	Y0818 A1565	Stallingborough Primary Dfcg Top Up Funding Academies & Fre	C01009 A47007	New Construction, conversion & renovation Contributions - Third Sector	30146583 42250763	31/08/2023 202306 31/08/2023 202306	621.87 10060		Excell Electrical Contractors Ltd REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	42250763 42250832	31/08/2023 202306 31/08/2023 202306	∠.091.01 REDA 1.737.00 REDA	CTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143169	01/09/2023 202306	1.800.00 14412	D	Learnino4life-Gv-Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30143169 30143169	01/09/2023 202306	1,800.00 14412		Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30143169	01/09/2023 202306	1,800.00 14412 1,950.00 14412		Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143179	01/09/2023 202306	1.950.00 14412	D	Learning4life-Gv-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143179	01/09/2023 202306	1,950.00 14412	D	Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30143179 30143179	01/09/2023 202306 01/09/2023 202306	1,950.00 14412 1,950.00 14412		Learning4life-Gy-Cic Learning4life-Gy-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143179	01/09/2023 202306	1,950.00 14412	D	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143179	01/09/2023 202306	1.950.00 14412	D	Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30143179 30143191	01/09/2023 202306	1,950.00 14412		Learning4life-Gy-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30143191	01/09/2023 202306	2,040.00 14412	0	Learning4ille-Gy-Cic
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30143191	01/09/2023 202306	2,040.00 14412	D	Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005 A49105	Pavments to Other Local Authorities Other Supplies & Services	30143191 30145898	01/09/2023 202306	2.731.00 14412 20.353 90 14412	D	Learning4life-Gv-Cic Learning4life-Gv-Cic
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1897		er C01009	New Construction, conversion & renovation	30142391	03/09/2023 202306	20,353.90 14412 80.171.52 10078		KES Building Maintenance Limited
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01009	New Construction, conversion & renovation	30145446	03/09/2023 202306	48,212.64 10078	6	KES Building Maintenance Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Employability and Skills Attainment and Progress	A1723 A1640	Youth Careers, Info & Guidance School Improvement	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30142853 30148560	04/09/2023 202306 04/09/2023 202306	1,250.00 10074 950.00 10024	61	GPL Wind Ltd North Lincolnshire Council
Education and Inclusion	Revenue Budget: Childrens Services	Employability and Skills	A1723	Youth Careers Info & Guidance	A49105	Other Supplies & Services	30142732	04/09/2023 202306	2 708 00 1024		Community Press Office Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30146618	05/09/2023 202306	700.00 10039		Mind Jam
Education and Inclusion	Revenue Budget: Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30143029	06/09/2023 202306	2,708.00 10218 244.471.93 14416		Community Press Office Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budget: Childrens Services	Sufficiency Of School Places	Y1096 A0271	Stanford Primarv Sen Team Admin	C01009 A16015	New Construction. conversion & renovation Staff Training Expenses	30143608 30146844	06/09/2023 202306	244.471.93 14416 855.00 10038	2	Topcon Building Ltd Sarah A Makaton Tutor
Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30143611	07/09/2023 202306	750.00 13555	3	National Association Of Virtual School Heads
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30146587	07/09/2023 202306	320.00 10039		Mind Jam
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budget: Childrens Services	Send Special Prov Fund Sen/Inclusion	Y1675 A1783	Send Special Prov Fund Top-Up Non-Maintained & Indepe	C01009 A52005	New Construction, conversion & renovation Payments to Other Local Authorities	30145705 30146087	08/09/2023 202306 15/09/2023 202306	5,997.10 11285 10.216.39 10040	2	Yarborough Academy Kisimul School
Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30147440	15/09/2023 202306	2.327.37 10077		Shropshire Autism Service Ltd T/A The Autism Service
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A57126	Concessionary Fares	30149139	16/09/2023 202306	279.79 10140	4	Stagecoach Services
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Sen/Inclusion	A0249 A1858	Excluded And Ap Transport Education Other than After Schools	A57126 A49105	Concessionary Fares Other Supplies & Services	30149139 30146133	16/09/2023 202306 18/09/2023 202306	359.73 10140 2.700.00 10061		Stagecoach Services EBS Psychology
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1896	Education Other than After Schools Delivering Better Value	A49105 A49105	Other Supplies & Services Other Supplies & Services	30146719	18/09/2023 202306	2.700.00 10061 66,000.00 10070	79	Learn Send Hub
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30148958	18/09/2023 202306	1,836.25 10062		Life Skills Hub Limited
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1869 Y1867	Waltham Provision Scartho Provision	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30146839 30146851	19/09/2023 202306 19/09/2023 202306	975.00 10073 975.00 10073		Osborne Planning LLP Osborne Planning LLP
Education and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A56000	Other Establishments	30147219	20/09/2023 202306	4,229.50 15037	3	Wonde Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30148943	20/09/2023 202306	18,740.30 10062	78	Life Skills Hub Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A0277 A1858	Ao And Other High Needs Education Other than After Schools	A56000 A47007	Other Establishments Contributions - Third Sector	30147676 30148359	21/09/2023 202306 21/09/2023 202306	1.349.10 11982 559.64 REDA		Old Clee Primary Academy REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42254636	21/09/2023 202306	314.00 REDA	CTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30148354	22/09/2023 202306	4,257.50 10172	В	Community Press Office Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1868 Y1869	Cleethorpes Academy Waltham Provision	C01011 C01011	External Professional Fees External Professional Fees	30148557 30149297	22/09/2023 202306 22/09/2023 202306	1,125.00 13326 12,000.00 13326	7	Equans Services Ltd Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Backlog Maintenance Schools	Y1869 Y1897		C01011 er C01011	External Professional Fees External Professional Fees	30149297 30149299	22/09/2023 202306 22/09/2023 202306	12,000.00 13326		Equans Services Ltd Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1867	Scartho Provision	C01011	External Professional Fees	30149305	22/09/2023 202306	12.000.00 13326	7	Equans Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30149310	22/09/2023 202306	10,000.00 13326	7	Equans Services Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Revenue Budget: Childrens Services	Sufficiency Of School Places Education Transport	Y1098 A0254	Enfield Primarv Home To School Transport Sen	C01011 A32020	External Professional Fees Home to School Transport	30149318 30149284	22/09/2023 202306 27/09/2023 202306	5.000.00 13326 2.520.00 12152	4	Equans Services Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30149289	27/09/2023 202306	3.150.00 12152	4	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30149301	27/09/2023 202306	2,310.40 12152		Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: 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	30149306 30149319	27/09/2023 202306 27/09/2023 202306	3,276.00 12152 3 798 00 12152	4 4	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Employability and Skills	A1599	Efa Bursary Funding 16-19	A56000	Other Establishments	30149899	29/09/2023 202306	3,400.00 14412	D	Learning4life-Gy-Cic
Environment	Revenue Budget: Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30142967	31/03/2023 202306	1.665.00 10004	28	Empower - Employability Mentoring Programme CIC
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30126141	30/06/2023 202306	4,130.01 10061	58	Sutcliffe Play Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30128793 30128798	07/07/2023 202306 07/07/2023 202306	5,311.42 10061 5.311.42 10061	58	Sutcliffe Play Ltd Sutcliffe Play Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30128805	07/07/2023 202306	5.311.42 10061	58	Sutcliffe Play Ltd
Environment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30128808	07/07/2023 202306	5,311.42 10061	58	Sutcliffe Play Ltd
Environment	Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009 C01009	New Construction, conversion & renovation New Construction. conversion & renovation	30128814 30129016	07/07/2023 202306 07/07/2023 202306	5,311.42 10061 5.311.42 10061		Sutcliffe Play Ltd Sutcliffe Play Ltd
Environment Environment	Revenue Budget: Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30142191	31/07/2023 202306 REDACTED COMME	RCIALLY SENSITIVE 10112	5	Newlincs Development Ltd
	Revenue Budget: Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57116	Payments to Private Contractors - Landfill Ta	30142191	31/07/2023 202306 REDACTED COMME	RCIALLY SENSITIVE 10112	5	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905 A40920	Catering Purchase of Equipment	30140118	15/08/2023 202306 17/08/2023 202306	453.15 12102 754.00 13000		Holdsworth Ltd S P Davis Memorials Limited
Environment							30142076				
	Revenue Budget: Environment Capital Spend Environment	Grounds & Bereavement Services Play Areas	A0646 ¥1852	Grimsby Crematorium Play Areas	C01009	New Construction conversion & renovation	30140123	21/08/2023 202306	11 241 29 10001	-	Kompan Ltd
Environment Environment Environment Environment	Revenue Budget: Environment Capital Spend Environment Capital Spend Environment	Play Areas Play Areas	Y1852 Y1852	Play Areas Play Areas	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30140123 30140124	21/08/2023 202306 21/08/2023 202306	11,241.29 10001 8,548.00 10001	55 55	Kompan Ltd Kompan Ltd
Environment Environment Environment	Revenue Budget: Environment Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation New Construction, conversion & renovation New Construction, conversion & renovation	30140123	21/08/2023 202306	11,241.29 10001	55 55 55	Kompan Ltd

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						Account C01009		Transaction number Transac 30140127	21/08/2023 202306	Amount Customer/supplier ID 8 548 00, 1000155	Customer/supplier Name Kompan Ltd
						C01009	New Construction, conversion & renovation	30140127	21/08/2023 202306	13.546.29 1000155	
	ronment Cap	tal Spend Environment Pla	lay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30140131	21/08/2023 202306	10,048.24 1000155	Kompan Ltd
				Y1852	Play Areas		New Construction. conversion & renovation				Kompan Ltd
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Image Normal Normal <td>ronment Cap</td> <td>tal Spend Environment Pla</td> <td>ay Areas</td> <td>Y1852</td> <td>Play Areas</td> <td>C01009</td> <td>New Construction, conversion & renovation</td> <td>30140259</td> <td>22/08/2023 202306</td> <td>10,419.97 1000155</td> <td>Kompan Ltd</td>	ronment Cap	tal Spend Environment Pla	ay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30140259	22/08/2023 202306	10,419.97 1000155	Kompan Ltd
Description Control Contro Control <thcontrol< th=""></thcontrol<>	ronment Rev	nue Budget: Environment Gro	rounds & Bereavement Services	A1839	Reflections	A41905	Catering	30140973	22/08/2023 202306	467.30 121021	Holdsworth Ltd
											KES Building Maintenance Limited
Norm	ronment Cap	tal Spend Environment Pla	lay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30140348	23/08/2023 202306	8,548.00 1000155	Kompan Ltd
Descr Action allower Action allower<	ronment Rev	nue Budget: Environment Gro	rounds & Bereavement Services	A0661	Grounds Maint And Parks		Other Establishments				Equans Services Ltd North Lincolnshire Council
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>											North Lincolnshire Council Equans Services Ltd
	ronment Rev	nue Budget: Environment Ga	arage & Fleet Strategy	A0665	Garage - Lab Holding	A46050	Conference Expenses	30143048	23/08/2023 202306	1,125.00 1002409	North Lincolnshire Council
		tal Spend Environment Sc	cartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation				Equans Services Ltd
Image Name			nhancement Bereavement Serv	Y1765		C01009	New Construction. conversion & renovation				Equans Services Ltd
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>											Equans Services Ltd Als Environmental Limited
		nue Budget: Environment Re	egulatory Services	A0664		A40070	Stock Materials	30144403	24/08/2023 202306	316.62 101697	
	ronment Rev	nue Budget: Environment Re	egulatory Services	A0664	Taxis	A40070	Stock Materials	30144403		967.77 101697	VIP-System Ltd
ImageNumberNumbe											Print A Plate Ltd Johnsons Apparelmaster
Image Name Note of the second of the secon		nue Budget: Environment Wa	aste Services								Pws (Protective Wear Supplies) Ltd
SummerNormal and any and a part of a par	ronment Rev	nue Budget: Environment Gre	rounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30141212	29/08/2023 202306	258.90 1007397	Poolside Leisure
Shorthan Name And And And And A		nue Budget: Environment Wa	aste Services	A0683			Clothing & Uniforms & Laundry				Pws (Protective Wear Supplies) Ltd
DenomeDenomePart and any											
Distant Control Norm Norm Norm Norm	ronment Rev	nue Budget: Environment Ga	arage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30144325		476.86 101828	B A Bush & Son Ltd
	ronment Cap	tal Spend Environment Pla	lay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30141356		5,311.42 1006158	Sutcliffe Play Ltd
				A1574	Fiver Areas						
DefaultDefaultNorm <td></td> <td>tal Spend Environment Pla</td> <td>lay Areas</td> <td>Y1852</td> <td>Play Areas</td> <td>C01009</td> <td>New Construction, conversion & renovation</td> <td>30144477</td> <td>30/08/2023 202306</td> <td>4,880.01 1000155</td> <td>Kompan Ltd</td>		tal Spend Environment Pla	lay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30144477	30/08/2023 202306	4,880.01 1000155	Kompan Ltd
	ronment Cap	tal Spend Environment Pla	ay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation			9,649.32 1000155	Kompan Ltd
	ronment Cap	nue Budget: Environment Pla	nergy Project	A1664	Energy Project	A44065	Consultancy Services		31/08/2023 202306	14.932.45 1007141	Kompan Ltd Vital Energi Utilities Limited
Bernord Name basis Bort Charmony APP APP APP APP APP	ronment Rev	nue Budget: Environment Gre	rounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30141618	31/08/2023 202306	6,300.00 101597	Immingham Town Council
			rounds & Bereavement Services	A0661			Payments to Private Contractors				Imminoham Town Council
Denomin Funder Mark <		nue Budget: Environment Str	treet Cleansing	A0673		A57115	Payments to Private Contractors				Immingham Town Council Pws (Protective Wear Supplies) Ltd
	ronment Rev	nue Budget: Environment Gre	equilatory Services	AU00 I A1721	Environmental Enforcement	A40920		30141874		512.18 147941	Pws (Protective Wear Supplies) Ltd Pws (Protective Wear Supplies) Ltd
Internet Result Base Duration Adds Participation Adds Note of Ensurement 100000 10000 100000	ronment Rev	nue Budget: Environment Re	egulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30141941	31/08/2023 202306	421.86 145373	Maritime Cargo Processing Plc
International Return Marked Notice Grant A Breamment Areas Addity Control Control Notice Notice Notice <td></td> <td></td> <td></td> <td></td> <td></td> <td>A40920</td> <td></td> <td>30141979</td> <td></td> <td></td> <td></td>						A40920		30141979			
International Nate Strategie Nate Str		tal Spend Environment Cre	remator Re-line	Y1899	Cremator Re-line	C01009	New Construction, conversion & renovation	30142198	31/08/2023 202306	52,810.00 101165	Facultatieve Technologies Ltd
Internet Mate Sub Source Mate Sub Source Mate Sub Source Mate Source </td <td></td> <td>UK Container Maintenance Ltd</td>											UK Container Maintenance Ltd
Encount Hanne Bode Function Mate Bode Function Solid 1000000 100000 100000 <t< td=""><td>ronment Rev</td><td>nue Budget: Environment Wa</td><td>aste Services</td><td>A0683</td><td>Refuse - Domestic / Recycling</td><td>A56000</td><td>Other Establishments</td><td>30142476</td><td>31/08/2023 202306</td><td>3.835.00 1000550</td><td>UK Container Maintenance Ltd</td></t<>	ronment Rev	nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30142476	31/08/2023 202306	3.835.00 1000550	UK Container Maintenance Ltd
Ensem Cale is and monethy Description Original during lange and monethy 111 Description Control of the lange and monethy 111 Description Control of the lange and monethy 111 Description Description 111 Description 111<		nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments				UK Container Maintenance Ltd
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Environmet Catal Sand Environmet Pay Areas Office Pay Areas Pay Areas <t< td=""><td></td><td>tal Spend Environment Pla</td><td>lay Areas</td><td>Y1852</td><td>Play Areas</td><td>C01009</td><td>New Construction, conversion & renovation</td><td></td><td></td><td></td><td></td></t<>		tal Spend Environment Pla	lay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation				
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Environmet Revnue Budset: Environmet Vante Startes Addes Betales-Donesis (- Revnue) Other Startes		nue Budget: Environment Ga	arage & Fleet Strategy	A0665	Garage - Lab Holding						Fleet Factors Ltd
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Environment Revenue badgets Environment Grunds & Bersevennet Services A164 Environment A2000 Property Registar, Mantenance & Altantanons Old (2022) Colors B305 Old (2021) B305 B305 D305 D305 D305	ronment Rev	nue Budget: Environment Gre	rounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30142360	04/09/2023 202306	3,900.00 102305	RSR Services
Environment Genuits & Burstement Structures Holds Caterian Software Software Software Software Software Software Software Software Software Fordsame Fordsame Fordsame Software Software <t< td=""><td>ronment Rev</td><td>nue Budget: Environment Gre</td><td>rounds & Bereavement Services</td><td>A0661</td><td>Grounds Maint And Parks</td><td>A20005</td><td>Property Repairs, Maintenance & Alterations</td><td>30142362</td><td>04/09/2023 202306</td><td>360.00 102305</td><td>BSB Services</td></t<>	ronment Rev	nue Budget: Environment Gre	rounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30142362	04/09/2023 202306	360.00 102305	BSB Services
Environment Capatal Sound Environment Depot Rationalisation Y 12 Devot Rationalisation CO100 Purchase of Land & Buildingh 3014/253 065090222 222356 7,77.70 103021 C R Reynolds Environment Revenue Budget Environment Wate Services A065 Granta / Environment Coting & Unitase of Land & Buildingh 3014/253 065090222 22336 7,77.70 103021 C R Reynolds Environment Revenue Budget Environment Granta & Fleensement Single A6656 Granta / Environment A6650 Funder Single 3014391 07090222 22336 7,71.00 103021 C R Reynold Environment Revenue Budget Environment Granta & Fleense Stately A6656 Granta / Environment 8,700 1000197 A)Jaba Kom Environment Revenue Budget Environment Revenue Bu											Burges Salmon LLP
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Environment Revenue bladget Environment Grunds & Berseventent Stratebory Ad665 Grunds / Lenvironment Ad660 Funder Strateborg EnvincommentRevense B	ronment Rev	nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30143049	06/09/2023 202306	526.60 147941	Pws (Protective Wear Supplies) Ltd
Environment Revenue Badget Environment Ganza & Falet Strakey ABS Ganza - Lab Volding Antsol Antsol Office Strakey Bit Volding Bit											The Original Cake Company
Environment Capital Spend Environment Memorial Testing and Requise Y14 Memorial Testing a Requise Y1448 Y14486			rounds & Bereavement Services arage & Fleet Strategy			A46040 A45020	Funeral Expenses Admin Related IT & Comme			835.68 1007459 837.00 1004169	
Environment Revenue bladget Environment Revenue bladge	ronment Cap	tal Spend Environment Me	emorial Testing and Repairs	Y1846	Memorial Testing & Repairs	C01014	Other Capital Costs	30144486	07/09/2023 202306	7,100.00 1006097	Alpha Memorials Ltd
Environment Revenue bladget Environment Revenue bladge				A0665		A30010	Vehicles Repairs	30144707			B A Bush & Son Ltd
Environment Revenue bladget Environment Resultative Services AddS Commercial Regulatory Tam A1100 Address Statute 005/0022 22205 44.8.0 14.3357 The Best Com Environment Revenue bladget Environment Wata Services AddS Revenue bladget Environment 0.0000/202 22205 44.9.0 14.0000 14.0000 0.0000/202 22205 4.0000 14.0000						A56000	Other Establishments	30148725			Hill & Phelan Equine & Farm Vet Surgeons
Environment Revenue Budget: Environment Wate Services Adds Revelue Adds Others Supple Staff 3014400 068/09/222 22:205 3.20.53 1.33:57 The Best Control Environment Revenue Budget: Environment Requisatory Services Adds3 Control Services 3014400 068/09/222 22:205 3.20.53 1.32:57 The Best Control Environment Revenue Budget: Environment Gauge & Filed Stately ADS Control Validia 068/09/222 22:205 4.08.53 10085 Environment Environment Revenue Budget: Environment Gauge & Filed Stately ADS Gauge & Filed Stately ADS Validia 068/09/222 22:205 4.08.53 10085 Filed Stately Environment Capital Send Environment Grands & Environment ADS ADS Control Piled Ads ADS Gauge Ads ADS Gauge Ads ADS Gauge Ads ADS Gauge Ads ADS ADS Filed Stately ADS Filed Stately ADS Filed Stately		nue buddet: Environment Ga	arage & nieët Strategy egulatory Services	AU6653	Commercial Regulatory Team	A30010 A11005	Agency Supply Staff	30144029		422.30 IUU886 488.10 143357	Fleet Factors Ltd The Best Connection
Environment Revenue budget: Environment Pave Areas Y182 Pave Areas C0100 New Construction: conversion & Revenuetion: 3014490 08/99/2022 22/2036 4.63.05 00.0622 Columbat Environment Castal Send Environment Pave Areas Y182 Pave Areas C0100 New Construction: conversion & Revenuetion: 3014490 08/99/2022 22/2036 4.63.03 0.00492 Galadsont KL Environment Castal	ronment Rev	nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30144030	08/09/2023 202306	3,200.53 143357	The Best Connection
Environment Revenue Budgets Environment Ganzage - Lab Holding A0001 Vehicles Repairs 30144710 08/09/2022 202305 3,00.08 100866 Fleet Factors Environment Capatia Sendi Environment Grands & Elever Strategy A064 Grands / Lab Environment 30144710 08/09/2022 202305 3,00.08 100866 Fleet Factors Environment Capatia Sendi Environment Plav Areas Y152 Plav Areas C0100 Nev Construction.commenting A revoration 30144900 08/09/2022 202305 4,837.90 100x492 Glasdon LK1 Environment Capatia Sendi Environment Plav Areas Y152 Plav Areas C0100 Nev Construction.commenting A revoration 30144900 08/09/2022 202305 4,837.90 100x492 Glasdon LK1 Environment Revenue Budget Environment Wale Services AB8 Refue.comment/services C0100 Nev Construction.commenting A revoration 30144920 08/09/2022 202305 4,833.01 000492 Glasdon LK1 Environment Revenue Budget Environment Wale Services AB8 Refue.comment/services C0100 Nev Construction.commenting A revoration 3014491	ronment Rev	nue Budget: Environment Re	egulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30144049	08/09/2023 202306	269.80 139602	Eurofins Water Hygiene Testing Uk Ltd
Environment Revenue Budget Environment Grunds & Berevenent Smrkose A/46 Grunds / Markov A/4620 Purchase of Equipment 006/09/202 202306 77.73 105621 The Columba Cality Environment Cashal Send Fervironment 1182 Planz Areas C0100 New Construction convention & Statutory 08/09/202 202306 77.73 105621 The Columba Cality Columba Cality Columba Construction & Statutory 63.75 1006/202 Columba Columba Cality Columba Columba Columba Cality Columba Columba Columba Columba Columba Columba Cality Columba Columba Columba Columba Columba Columba Columba Colum				A0665		A30010					Fleet Factors Ltd
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Environment Capital Spend Environment Scartto Cem Lodge/Wailing Rooms Y18 Descrito Code Nationa Optiona Scartto Cem Lodge/Wailing Rooms Y18 Descrito Lodge/Wailing Rooms Optiona Scartto Cem Lodge/Wailing Rooms Y18 Descrito Rationa Continue Startto Cem Lodge/Wailing Rooms Y18 Descrito Rationa Startto Cem Lodge/Wailing Rooms Y18 Descrito Rationa Startto Cem Lodge/Wailing Rooms Y18 Descrito Rationa Y18	ronment Cap	tal Spend Environment Pla	ay Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30144992	08/09/2023 202306	6,493.06 1000492	Glasdon UK Limited
Environment Capital Send Environment Depot Rationalisation Y112 Depot Rationalisation C01005 Purchase of Land & Buildings 30146418 1109/0223 202306 1.275.00 133367 Equans Servi Environment Revenue Budget: Environment Grange & Files Grange & Files Grange - Lab Holding A40520 Purchase of Laurines d'Equipment 30146418 1109/0223 202306 64.05 130000 S P Dasi Me Environment Revenue Budget: Environment Grange & Files Grange - Lab Holding A30100 Vehicles Repairs 30146440 1209/0223 202306 63.264 14812 Scands Nee		nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling			30145275	11/09/2023 202306	564.60 102378	Westbury Industrial Supplies Ltd Craftsman Restoration Ltd
Environment Revenue Budget: Environment Grangs & Breavment Strategy Add 6 Grainaby Creatadrum Add020 Purchase of Equipment 30145405 12/09/2023 202305 64.05 130000 S P3 Davis Me Environment Revenue Budget: Environment Grangs & Filere Strategy Add65 Grangs - Lab Holding A30010 Vehicles Registra 301454401 12/09/2023 202305 64.05 130000 S P3 Davis Me		tal Spend Environment De	enot Rationalisation		Scaruno Cerri Lodge/Waiting Rm Depot Rationalisation						Craftsman Restoration Ltd Equans Services Ltd
Environment Revenue Budget: Environment Garage & Fleet Strategy A0665 Garage - Lab Holding A30010 Vehicles Repairs 30146440 12/09/2023 202306 632.64 148812 Scarab Swee	ronment Rev	nue Budget: Environment Gre	rounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30145495	12/09/2023 202306	640.50 130000	S P Davis Memorials Limited
	ronment Rev	nue Budget: Environment Ga	arage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs				Scarab Sweepers Ltd
Environment Revenue Budoet: Environment Grunds & Bereavement Services ADR4 Grimsbr Creatorhum A40920 Purchase d'Equinment 30145079 1309(2022)2056 541.00.130000 \$P Davis Me Environment Revenue Budoet: Environment Grunds & Bereavement Services ADR51 Grunds Marit And Parks A56000. Other Edublishemets 301451156 13109(2022)202056 24.00.1309(2022)20205	ronment Rev	nue Budaet: Environment Gro	rounds & Bereavement Services	A0646	Grimsby Crematorium Crounde Meint And Parks	A40920	Purchase of Equipment	30145079	13/09/2023 202306	541.00 130000	S P Davis Memorials Limited Oneway Tm Limited
Environment Revenue Budget Environment Waste Services A0683 Refuse - Domestic / Recvcling A27020 Cleaning Materials 30145232 1309/2023 202306 370.80 100509 Arco.Ltd		nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A27020	Cleaning Materials	30145292	13/09/2023 202306	370.80 100509	Arco Ltd
Environment Revenue budget Environment Waste Services A063 Retue - Domesic Recycling A2/020 Celenting Materials 30/14/222 13/04/022 22/306 31/0.00 100.00/09 A/00.11 Environment Revenue Budget Environment Waste Services A063 Retue - Domesic Recycling A2/020 Celenting Materials 30/14/222 13/09/022 22/306 97.52 10/050 A/00.11		nue Budget: Environment Wa	aste Services	A0683	Refuse - Domestic / Recycling	A27020	Cleaning Materials	30145292	13/09/2023 202306	975.20 100509	Arco Ltd
Environment Revenue Budget: Environment Regulatory Services A0653 Commercial Regulatory Team A45040 IT Software Purchase 30146122 14/09/2023 202306 25,140.00 1007355 East Suffak C		nue Budget: Environment Re	egulatory Services	A0653		A45040	IT Software Purchase	30146122			East Suffolk Council
		nue Budget: Environment Ga	arage & Fieet Strategy	AU665		A30010	Venicles Repairs Other Establishments				M J Windscreens Ltd S G Services (Boston) Ltd
				A0653							S G Services (Boston) Ltd Fera Science Ltd
				A0653							Fera Science Ltd

Service Heads (T) Environment	Executive (T) Director (T) Capital Spend Environment	Service Managers (T) Fleet Replacement Programme	Cost centre Y1811	Cost centre (T) New Recycling Service	Account C01006	Account (T) Purchase of Vehicles & Plant	Transaction number Transac 30146231		Amount Customer/supplier ID 11.010.00 101544	Customer/supplier Name Mab
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	30146259	15/09/2023 202306	4,780.00 1002564	Jason Rocks Funeral Service
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30146432	15/09/2023 202306	654.34 100886	Fleet Factors Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Garade & Fleet Stratedv Regulatory Services	A0665 A0653	Garage - Lab Holding Commercial Regulatory Team	A30010 A11005	Vehicles Repairs Agency Supply Staff	30146439 30146550	15/09/2023 202306 15/09/2023 202306	3.798.92 100886 610 13 143357	Fleet Factors Ltd The Best Connection
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30146611	15/09/2023 202306		Fleet Factors Ltd
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30146620	15/09/2023 202306	423.72 100886	Fleet Factors Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A56000 A21010	Other Establishments	30147059 42253280	15/09/2023 202306	365.70 101147 2.618.95 103611	Systematic Print Management Ltd
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Street Cleansing	A0646 A0673	Grimsby Crematorium Street Cleansing	A21010 A40920	Gas Purchase of Equipment	42253280 30146884	15/09/2023 202306		Total Energies Gas & Power Ltd Urban Hyolene Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs. Maintenance & Alterations	30146742	19/09/2023 202306	850.00 102305	BSB Services
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30146843	19/09/2023 202306		Fera Science Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services Grounds & Bereavement Services	A0653 A1839	Commercial Regulatory Team Reflections	A49105 A41905	Other Supplies & Services Catering	30146847 30148391	19/09/2023 202306 19/09/2023 202306	925.00 131671 580.95 121021	Fera Science Ltd Holdsworth Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42253999	19/09/2023 202306	266.92 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42253999	19/09/2023 202306	332.35 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42253999	19/09/2023 202306		Total Energies Gas & Power Ltd
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	345.95 103611 349.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A21005	Electricity	42253999	19/09/2023 202306	359.18 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A21005	Electricity	42253999	19/09/2023 202306	383.63 103611	Total Energies Gas & Power Ltd
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0646	Grounds Maint And Parks Grimsby Crematorium	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	465.22 103611 1 882 83 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power I td
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium	A24005	Water Services	42253999	19/09/2023 202306		Anglian Water Business
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0680	Foreshore Depot Rationalisation	A24005 C01005	Water Services Purchase of Land & Buildings	42254000	19/09/2023 202306	613.47 136587	Andian Water Business
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings		20/09/2023 202306		J Mccann & Co Ltd
Environment Environment	Capital Spend Environment Revenue Budget: Environment	Depot Rationalisation Regulatory Services	Y1812 A0653	Depot Rationalisation Commercial Regulatory Team	C01005 A40920	Purchase of Land & Buildinas Purchase of Equipment	30146894 30147111	20/09/2023 202306 20/09/2023 202306		J Mccann & Co Ltd Universeal (UK) Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30147241	20/09/2023 202306	1,440.93 101165	Facultatieve Technologies Ltd
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30147247	20/09/2023 202306	373.00 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Countryside Management Grounds & Bereavement Services	A0647 A1839	Parks & Open Spaces	A27505 A41905	Grounds Maintenance Catering	30147436 30149154	20/09/2023 202306 20/09/2023 202306	5,411.30 1000492 252.00 1001774	Glasdon UK Limited The Original Cake Company
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Grounds & Bereavement Services Environmental Sustainability Unit	A1839 A1877	Reflections Environmental Sustainability Unit	A41905 A40920	Catering Purchase of Equipment	30149154 30149216	20/09/2023 202306 20/09/2023 202306		The Original Cake Company Comley Cameras
Environment	Revenue Budget: Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30147687	21/09/2023 202306	1.168.03 100549	F G Marshall Ltd
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs		21/09/2023 202306	1,590.26 101293	Terberg Matec Uk Ltd
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services Garage & Fleet Strategy	A0663 A0665	Licensing Garage - Lab Holding	A45005 A30010	IT Hardware Purchase Vehicles Repairs	30148289 30148424	21/09/2023 202306 21/09/2023 202306		Total Computer Networks Ltd B A Bush & Son Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30148424 30148098	22/09/2023 202306	951.40 101828 1,893.77 100886	Fleet Factors Ltd
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30148099	22/09/2023 202306	1,729.29 100886	Fleet Factors Ltd
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30148105	22/09/2023 202306		Fleet Factors Ltd
Environment Environment	Revenue Budget: Environment Capital Spend Environment	Garage & Fleet Strategy Play Areas	A0665 Y1852	Garace - Lab Holding Play Areas	A30010 C01009	Vehicles Repairs New Construction, conversion & renovation	30148108 30148280	22/09/2023 202306 22/09/2023 202306	867.07 100886 11.130.96 1000492	Fleet Factors Ltd Glasdon UK Limited
Environment	Capital Spend Environment Capital Spend Environment	Memorial Testing and Repairs	Y1846	May Areas Memorial Testing & Repairs	C01014	Other Capital Costs		22/09/2023 202306	11,130.96 1000492 6.950.00 1006097	Glasdon UK Limited Alpha Memorials Ltd
Environment	Revenue Budget: Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30148428	22/09/2023 202306	560.87 100886	Fleet Factors Ltd
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005 C01005	Agency Supply Staff	30148592	22/09/2023 202306	488.10 143357	The Best Connection
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Scartho Cem Lodge/Waiting Rooms	Y1812 Y1827	Depot Rationalisation Scartho Cem Lodge/Waiting Rm	C01005 C01009	Purchase of Land & Buildings New Construction, conversion & renovation	30149063 30149065	22/09/2023 202306 22/09/2023 202306		Equans Services Ltd Equans Services Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation		22/09/2023 202300		Equans Services Ltd
Environment	Revenue Budget: Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30149286	22/09/2023 202306	360.00 133267	Equans Services Ltd
Environment	Revenue Budget: Environment	Street Cleansing	A0673 A1839	Street Cleansing	A56000 A41905	Other Establishments		22/09/2023 202306 25/09/2023 202306		Equans Services Ltd R W Stokes & Sons Ltd
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Grounds & Bereavement Services	A1839 A0653	Reflections Commercial Regulatory Team	A41905	Catering Building Rents	30148126 30148588	25/09/2023 202306	265.75 123706 2.361.67 128437	R W Stokes & Sons Ltd Great Grimsby Seafood Village Ltd
Environment	Revenue Budget: Environment	Regulatory Services Regulatory Services	A1750	Esa Eu Exit Planning Fund	A22005 A27010	Contract Cleaning		25/09/2023 202306	260.92 149644	Kingdom Cleaning Limited
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40020	Purchase of Equipment	30148744	26/09/2023 202306	273.40 1007794	Fisher Scientific UK Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A40920	Purchase of Equipment		26/09/2023 202306 26/09/2023 202306		Fisher Scientific UK Ltd Fisher Scientific UK Ltd
Environment	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A40920 A49105	Purchase of Equipment Other Supplies & Services		26/09/2023 202306 27/09/2023 202306		Fisher Science Ltd
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30148885	27/09/2023 202306	925.00 131671	Fera Science Ltd
Environment	Revenue Budget: Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30148889	27/09/2023 202306	925.00 131671	Fera Science Ltd
Environment Housing, Highways and Transport	Revenue Budget: Environment Revenue Budget: Economy And Growth	Grounds & Bereavement Services Transport Policy	A0646 A1803	Grimsby Crematorium DfT Active Travel Fund	A40920 A44942	Purchase of Equipment Promotions and Events	30149912 30147223	29/09/2023 202306 22/12/2022 202306	3,122.73 100651 1.080.00 119476	Ashdown Supplies
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Policy	Y0072	Studies	C01014	Other Capital Costs	3014/223 30144196	22/12/2022 202306	1,080.00 119476 10.500.00 100880	Cycle Hub Lincs Clc Pell Frischmann Consultants Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511 Y0436	Housing Assistance	C01012 C01012	Payment of Grants/Advances	30142119	01/04/2023 202306	2.091.60 100592	Fred Margarson Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30147430	17/04/2023 202306	5,291.43 100632	E S Rudkin Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Street Lighting	A0953 A1259	Home Options Eng Cons-Street Lighting	A56000	Other Establishments Other Establishments		21/04/2023 202306 25/04/2023 202306	310.00 REDACTED PERSONAL INFORMATION 336.36 108328	REDACTED PERSONAL INFORMATION Northern Powerarid (Yorkshire) Plc
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30141756	30/06/2023 202306	469.16 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30145110	30/06/2023 202306	1 315 36 100546	Links Taxis
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Hps-Disabled Fac. Grants Street Lighting	Y0436 A1262	Disab Facil Grant Mandatory Street Lighting Non-Principal	C01012	Payment of Grants/Advances Other Establishments	30149127 30149123	30/06/2023 202306	842.49 100786	KES Building Maintenance Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Street Lighting Hps-Disabled Fac. Grants	A1262 Y0436	Street Lighting Non-Principal Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30146678	24/07/2023 202306	854.99 108328 -15,182.81 101010	Northern Powergrid (Yorkshire) Plc Hobson & Porter
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances			14,126.63 101010	Hobson & Porter
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac, Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30146678	24/07/2023 202306	15.182.81 101010	Hobson & Porter
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0956	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30142118 30142176	28/07/2023 202306 31/07/2023 202306	3,563.00 REDACTED PERSONAL INFORMATION 1,260.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0956 Y0436	Bed & Breakfast Disab Facil Grant Mandatory	A22005 C01012	Building Rents Payment of Grants/Advances	30142176 30142914		1.260.00 REDACTED PERSONAL INFORMATION 24.643.12 103981	REDACTED PERSONAL INFORMATION Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30144393	31/07/2023 202306	1 250 00 1004611	Structural Investigation Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956 A0953	Bed & Breakfast Home Ontions	A22005 A56000	Building Rents Other Establishments	30149323 30147226	01/08/2023 202306	4,564.69 REDACTED PERSONAL INFORMATION 350.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac, Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Payment of Grants/Advances	30147226 30145098	09/08/2023 202306 11/08/2023 202306	350.00 REDACTED PERSONAL INFORMATION 400.00 143385	REDACTED PERSONAL INFORMATION Safespaces (Comholme) Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30143968	19/08/2023 202306	18,044.16 101404	Stagecoach Services
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30146842 30141596	19/08/2023 202306 23/08/2023 202306	1.227.68 101404	Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Car Parks Hos-Disabled Fac, Grants	A1219 Y0436	Car Parks Works Disab Facil Grant Mandatory	A58015 C01012	Other Agencies/Contractors Payment of Grants/Advances		23/08/2023 202306 23/08/2023 202306	11,138.15 133267 2.266.66 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30141879	23/08/2023 202306	2,373.60 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30142110	23/08/2023 202306	1.000.00 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac. Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30142738 30144284	23/08/2023 202306 23/08/2023 202306	333.33 1007544 1 469 87 133267	Rentokil Specialist Hygiene Fauans Services I td
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Hps-Disabled Fac. Grants Car Parks	Y0436 A1219	Disab Facil Grant Mandatory Car Parks Works	C01012 A58015	Payment of Grants/Advances Other Agencies/Contractors		23/08/2023 202306 23/08/2023 202306		Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30144296	23/08/2023 202306	1,681.90 133267	Equans Services Ltd
Housing. Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances		23/08/2023 202306	2.147.20 133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth Local Transport Plan Schemes	Y1877	SW LAD3 HUG1	C01014 C01011	Other Capital Costs		23/08/2023 202306		Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Corporation Rd Bridge Refurb	Y0201 Y1803	Ltp3 Monitoring Corporation Rd Bridge Refurb	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30144400 30144404	23/08/2023 202306 23/08/2023 202306	33,803.42 133267 3.066.67 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30144493	23/08/2023 202306	6,242.26 133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30142101	24/08/2023 202306	548.33 100812	Electric Appliances Grimsby
Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Hps-Disabled Fac. Grants	Y0436 A0955	Disab Facil Grant Mandatory Crisis Assemblation	C01012 A22020	Payment of Grants/Advances Rental Property Service Charge		24/08/2023 202306 25/08/2023 202306		Able 4 Enterprise Ltd Furniture Warehouse N.E LTD
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge		25/08/2023 202306	4.900.00 1007416 904.94 146757	East Marsh Construction Cic
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30149498	28/08/2023 202306	4,739.00 1007490	TOD Electrical LTD
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30142095	30/08/2023 202306	597.50 100812	Electric Appliances Grimsby
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22005	Rental Property Service Charge Building Rents	30142097 30142296	30/08/2023 202306 30/08/2023 202306	597.50 100812 9.000.00 REDACTED PERSONAL INFORMATION	Electric Appliances Grimsby REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Highways Dso	AU955 A1231	Crisis Accomodation Highways Dso	A22005 A30015	Vehicle Fuel			21 672 16 138198	Your Nrg
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30142562	31/08/2023 202306	318.84 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms		31/08/2023 202306	1.833.33 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30142590 30142592	31/08/2023 202306 31/08/2023 202306	318.84 REDACTED PERSONAL INFORMATION 2 152 17 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30142632	31/08/2023 202306	557.97 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30142651	31/08/2023 202306	2.231.88 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
								31/08/2023 202306		
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms			557.97 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956 A0956	Bed & Breakfast Bed & Breakfast Bed & Breakfast	A22010 A22010 A22010	Hire of Rooms Hire of Rooms Hire of Rooms	30144027	31/08/2023 202306 31/08/2023 202306 31/08/2023 202306	478.26 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30144027	31/08/2023 202306	476.26 REDACTED PERSONAL INFORMATION 476.26 REDACTED PERSONAL INFORMATION 476.26 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac		Amour	10 Customer/supplier ID Customer/supplier Name 55 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30144042 30144123	31/08/2023 202306 31/08/2023 202306	398.5	35 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 32 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A0955 A1275	Phone And Ride	A33005	Public Transport - Non Staff	30144123	31/08/2023 202306		2 100546 Links Taxis
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146354	31/08/2023 202306		0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146360	31/08/2023 202306	2.400.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146365	31/08/2023 202306	2,015.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146367	31/08/2023 202306		00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30146368 30146369	31/08/2023 202306 31/08/2023 202306	1,890.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30146370	31/08/2023 202306		10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146370	31/08/2023 202306	2 015 0	ID REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146374	31/08/2023 202306	2,790.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146376	31/08/2023 202306	2,015.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146377	31/08/2023 202306	720.0	10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146379	31/08/2023 202306	2,015.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30146381 30146382	31/08/2023 202306 31/08/2023 202306	720.0	10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30146387	31/08/2023 202306	1,105.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Ontions & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146389	31/08/2023 202306	1.350.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953	Home Options	A56000 A56000	Other Establishments	30141940	01/09/2023 202306	4 157 2	27 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141945	01/09/2023 202306	5,470.8	30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30141947 30142477	01/09/2023 202306	2,079.6	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Transport Policy Home Options & Hous Rel Supp	A1274 A0956	Transport Bed & Breakfast	A57126 A22005	Concessionary Fares Building Rents	30142477 30142822	01/09/2023 202306	3,954.1	0 100980 Gy Clps & District Dial A Ride 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents		01/09/2023 202306	1,960.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30142843	01/09/2023 202306	2 160 0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Ontions & Hous Rel Sunn	A0956	Bed & Breakfast	A22005	Building Rents	30142847	01/09/2023 202306	2 480 0	ID REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30142848	01/09/2023 202306	1,840.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30142849	01/09/2023 202306	630.0	ID REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30142856	01/09/2023 202306	1,550.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents Building Rents	30142860 30146356	01/09/2023 202306 01/09/2023 202306		00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0956 Y0436	Bed & Breakfast Disab Facil Grant Mandatory	A22005 C01012	Building Rents Payment of Grants/Advances	30146356 30147469	01/09/2023 202306		26 103981 Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Hps-Disabled Fac. Grants Supporting People	YU436 A1663	Svrian Refugees Resettlement	A56000	Payment of Grants/Advances Other Establishments	30147469 30148017	01/09/2023 202306		26 103981 Vic Hansen Building & Joinery Ltd 10 144120 Learning4ilfe-Gv-Cic
Housing, Highways and Transport	Capital Spend Economy And Growth	Subborund Peoble Sustainable Warmth	Y1877	SWIAN Relidees Resettement SW LAD3 HUG1	C01012	Payment of Grants/Advances	30145017	04/09/2023 202306	9,934.4	IO 144120 Learningame-GV-Cic IO 138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30142578	04/09/2023 202306	504.0	00 138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01012	Payment of Grants/Advances	30142622	04/09/2023 202306	9,486.4	I1 138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30142622	04/09/2023 202306	504.0	0 138575 Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Transport Policy Transport Policy	A1274 A1875	Transport Bus Service Improvement Plan	A57126 A57125	Concessionary Fares Bus Services	30143281 30143283	04/09/2023 202306	205,822.6	32 101404 Stagecoach Services 34 101404 Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Accelerated Cons Funding	Y0388 Y1804	Lto Non Principal Roads Acc Cons Funding Matthew Humb	C01009 C01011	New Construction. conversion & renovation External Professional Fees	30142433 30142743	05/09/2023 202306		75 100841 J Mccann & Co Ltd 54 1006331 Freethel LP Client Account
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30142746	05/09/2023 202306		1006331 Freeths LLP Client Account
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30144019	05/09/2023 202306	1,992.3	32 101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30144736	05/09/2023 202306	20,829.1	1 138198 Your Nrg
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30143051	06/09/2023 202306		0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30143058	06/09/2023 202306	640.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30143105	06/09/2023 202306		0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation Crisis Accomodation	A22005	Building Rents Building Rents	30143105 30143106	06/09/2023 202306 06/09/2023 202306	1,200.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents	30143106	06/09/2023 202306	2.490.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30143109	06/09/2023 202306	2,400.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30143110	06/09/2023 202306	2.480.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Bus Service Improvement Plan	Y1892	Bus Service Improvement Plan	C01014	Other Capital Costs	30144483	06/09/2023 202306	1,186.1	7 124772 R2p Uk Systems Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30145030	06/09/2023 202306	3,380.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30144632	07/09/2023 202306	37,323.0	2 124772 R2p Uk Systems Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A44065	Consultancy Services	30145350	07/09/2023 202306	19.240.0	0 1004625 JBA Consulting 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30143748 30145138	08/09/2023 202306	470.0	J REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30145138	08/09/2023 202306	3/5./	75 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 25 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30147108	08/09/2023 202306	250.0	1001563 Utility Warehouse
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	A22020 C01009	New Construction, conversion & renovation	30147680	08/09/2023 202306	15,504.0	00 128602 Oneway Try Limited
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30146165	09/09/2023 202306	366.6	0 101712 British Gas 22 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30144056	11/09/2023 202306	353.9	2 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30144530	11/09/2023 202306		0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Hos-Disabled Fac. Grants In Scope Contract	Y0436 A0985	Disab Facil Grant Mandatorv Contract Fee Building Control	C01012 A57115	Pavment of Grants/Advances Pavments to Private Contractors	30145661 30145671	11/09/2023 202306 11/09/2023 202306		16 133267 Equans Services Ltd 10 133267 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	In Scope Contract	AU965 A1527	Contract Fee Building Control	A57115 A57115	Payments to Private Contractors	30145671	11/09/2023 202306		0 133267 Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30145671	11/09/2023 202306	254.387.0	00 133267 Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30145671	11/09/2023 202306	316,388.0	10 133267 Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30145671	11/09/2023 202306	,049,876.6	2 133267 Equans Services Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30145671		,671,740.0	
Housing, Highways and Transport	Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances	30145895 30145895	11/09/2023 202306 11/09/2023 202306	25.000.0	10 133267 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y1855	Disab Facil Grant Mandatory DEG - Strategic Housing	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30145895 30146079	11/09/2023 202306	108,000.0	10 133267 Equans Services Ltd 10 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012 C01012	Payment of Grants/Advances	30146403	11/09/2023 202306		15 133267 Eduans 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	30146430	11/09/2023 202306	5.138.7	77 133267 Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30148727	11/09/2023 202306		04 128602 Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01007	Purchase of Furniture & Equipment	30144387	12/09/2023 202306		0 1003230 Videalert Limited
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Local Transport Plan Schemes	Y1803 Y0388	Corporation Rd Bridge Refurb	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30145051 30146109	12/09/2023 202306		00 128602 Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Local Transport Plan Schemes Supporting People	Y0388 A1831	Ltp Non Principal Roads DA Safe Accommodation Duty	C01009 A47005	New Construction, conversion & renovation Grants. Contributions & Donations	30146109 30144933	12/09/2023 202306 13/09/2023 202306		00 128602 Oneway Tm Limited 29 100326 Womens Aid
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	A1831 Y0319	Parking Offence Enforcement	A47005 C01009	Grants. Contributions & Donations New Construction, conversion & renovation	30144933	13/09/2023 202306	4.7 14.2	29 100326 Womens Ald 37 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Canital Snend Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30144939	13/09/2023 202306		27 100841 Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30144942	13/09/2023 202306		33 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30144942	13/09/2023 202306		12 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30144942	13/09/2023 202306		39 100841 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Street Lighting	A1261 A1262	Street Lighting Principal	A44131 A44131	Traffic Maintenance	30144942 30144942	13/09/2023 202306 13/09/2023 202306		35 100841 J Mccann & Co Ltd 31 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A44131 A56000	Traffic Maintenance Other Establishments	30144942 30144942	13/09/2023 202306		31 100841 J Mccann & Co Ltd 33 100841 J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction. conversion & renovation	30144942	13/09/2023 202306		30 100641 J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30144954	13/09/2023 202306		36 100326 Womens Ald
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30147232	13/09/2023 202306	269.2	29 1005343 OVO Energy Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30145440	14/09/2023 202306		30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22005 A56000	Building Rents Other Establishments	30145662 30145894	14/09/2023 202306	2,503.8	36 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30145894 30147214	14/09/2023 202306 14/09/2023 202306		10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Green Homes LAD Phase 2	A0955 Y1838	Crisis Accomodation Green Homes LAD Phase 2	A22020 C01009	Rental Property Service Charge New Construction. conversion & renovation	30147214 30148346	14/09/2023 202306 14/09/2023 202306	350.0	10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 133267 Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Accelerated Cons Funding	Y1838 Y1804	Green Homes LAD Phase 2 Acc Cons Funding Matthew Humb	C01009 C01011	New Construction. conversion & renovation External Professional Fees	30148346 30145864	14/09/2023 202306		10 133267 Eduans Services Ltd 10 1004660 Lichfields
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30146896	15/09/2023 202306	2.880 0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	Revenue Budget: Economy And Growth	SHIIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42253280	15/09/2023 202306	262.5	7 103611 Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30147670	16/09/2023 202306	17,292.3	32 101404 Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30147691	16/09/2023 202306	16,114.6	36 101404 Stagecoach Services
lousing, Highways and Transport lousing, Highways and Transport lousing, Highways and Transport		Transport Policy	A1871	LTA Capacity	A44065	Consultancy Services	30146246	18/09/2023 202306		0 1005607 City Science Corporation Limited
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth		A1871	LTA Capacity	A57115 A21025	Pavments to Private Contractors Street Lighting - Energy Costs	30146257 42253998	18/09/2023 202306		00 1005607 Citv Science Corporation Limited
Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Transport Policy					42203998	18/09/2023 202306		
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21023	Dentel Denesty Cond. 21				73 103611 Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting Home Options & Hous Rel Supp	A1262 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30146883	19/09/2023 202306	2,883.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Street Lighting Home Options & Hous Rel Supp Local Transport Plan Schemes	A1262 A0955 Y0260	Crisis Accomodation Involve Inform Encourage	A22020 C01009	Rental Property Service Charge New Construction, conversion & renovation	30146883 30147258	19/09/2023 202306	2,883.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 140951 Southam Services (Lincs) Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting Home Options & Hous Rel Supp	A1262 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30146883		2,883.0 1,350.0 400.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Capital Spean Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting Home Options & Hous Rel Supp Local Transport Plan Schemes Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dao	A1262 A0955 Y0260 A0953 A0953 A1231	Crisis Accomodation Involve Inform Encourage Home Options Home Options Highways Dso	A22020 C01009 A56000 A56000 A21005	Rental Property Service Charge New Construction, conversion & renovation Other Establishments Other Establishments Electricity	30146883 30147258 30149288 30149579 42253999	19/09/2023 202306 19/09/2023 202306 19/09/2023 202306 19/09/2023 202306	2,883.0 1,350.0 400.0 400.0 315.4	10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 140951 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 10 103611 11 103611
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Street Lighting Home Options & Hous Rel Supp Local Transport Plan Schemes Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A1262 A0955 Y0260 A0953 A0953	Crisis Accomodation Involve Inform Encourage Home Options	A22020 C01009 A56000 A56000	Rental Property Service Charge New Construction, conversion & renovation Other Establishments Other Establishments	30146883 30147258 30149288 30149579	19/09/2023 202306 19/09/2023 202306 19/09/2023 202306	2,883.0 1,350.0 400.0 400.0 315.4 380.0	00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION Southam Services (Line): bl dd 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	0	Cost centre (T)		Account (T)	Transaction number Transa	ative Data Dariad	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budget: Economy And Growth	SHIIP Ploneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42253999	19/09/2023 202306	19.899.43 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30147234	20/09/2023 202306	2.524.08 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30147234	20/09/2023 202306	4,055.22 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A47005	Other Establishments Grants, Contributions & Donations	30147679 30147849	21/09/2023 202306 21/09/2023 202306	584.22 REDACTED PERSONAL INFORMATION 95.085.00 REDACTED PERSONAL INFORMATION	
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	30148352	21/09/2023 202306	5 000 00 1002303	Traffic Enforcement Centre
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30147996	22/09/2023 202306	348.68 REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Car Parks Home Options & Hous Rel Supp	A1219 A0953	Car Parks Works Home Options	A49105 A56000	Other Supplies & Services Other Establishments	30148018 30148031	22/09/2023 202306 22/09/2023 202306	4,264.56 134124 303.06 REDACTED PERSONAL INFORMATION	Flowbird Smart City Uk Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth	Traffic Management	A0955 A1266	Traffic Management Works	A44005	Publicity Materials	30148268	24/09/2023 202306	258.72 141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30148096	25/09/2023 202306	4 922 00 149461	Framework Housing Association
Housing, Highways and Transport	Revenue Budget: 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	30148096 30148096	25/09/2023 202306 25/09/2023 202306	5,065.00 100309 6 129 00 100803	The Salvation Army
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30148096	25/09/2023 202306 25/09/2023 202306	6,129.00 1000803 8,989.00 106726	Nurtrio Creative Support Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Supporting People	A0762	Housing Related Support	A61143 A61143	Third Pp - Block Gross	30148096	25/09/2023 202306	9.114.00 100311	Humbercare Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Supporting People	A0762 A0762	Housing Related Support	A61143	Third Pp - Block Gross	30148096	25/09/2023 202306	11,038.00 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143 A61143	Third Pp - Block Gross Third Pp - Block Gross	30148096 30148096	25/09/2023 202306 25/09/2023 202306	12,090.00 100310 13 195 00 100326	Doorstep Womens Aid
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: 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	30148096	25/09/2023 202306 25/09/2023 202306	13.195.00 100326	Womens Aud Longhurst And Havelok Homes Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac, Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30148555	26/09/2023 202306	465.88 1000105	Lincolnshire Housing Partnership
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30148956	26/09/2023 202306	2,195.00 146425	Cls Civil Engineering Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Highways Dso Home Options & Hous Rel Supp	A1231 A0953	Highways Dso Home Options	A30015 A56000	Vehicle Fuel Other Establishments	30149619 30148868	26/09/2023 202306 27/09/2023 202306	22,588.41 138198 300.00 REDACTED PERSONAL INFORMATION	Your Nrg REDACTED REPRONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30149136	28/09/2023 202306	4,963.78 1007373	E-Lec Electrical Engineers Ltd.
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30143746	15/02/2022 202306	270.00 143990	Dr Surai Shenov
Law and Governance	Revenue Budget: Resources	Legal Services Legal Services	A0473	Ccare Legal	A49105 A44968	Other Supplies & Services	30148010 30145492	04/11/2022 202306 23/11/2022 202306	617.70 143990 1 632 00 147197	Dr Sural Shenoy
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A49105	Legal & Convevancing Charges Other Supplies & Services	30145492 30147863	23/11/2022 202306 21/02/2023 202306	1.632.00 147197 1.451.42 147716	Crown Chambers Hope-Borland Associates Ltd
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30144831	31/03/2023 202306	788.60 1005980	Criterion A Psychology Services Ltd
Law and Governance	Revenue Budget: Resources	Democratic Services & Scrutiny	A0221	Democratic Services & Scrutiny	A45005	IT Hardware Purchase	30126589	23/06/2023 202306	608.88 101275	Trustmarque Solutions Ltd
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30144396 30144399	03/07/2023 202306 12/07/2023 202306	540.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44966 A44042	Alternative Provision	30144399	14/07/2023 202306	261.25 143988	Spire Barristers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30143280	17/07/2023 202306	706.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30147864	20/07/2023 202306	542.50 147953	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30148015 30143296	26/07/2023 202306 31/07/2023 202306	720.00 1000545 1,850.00 103505	Spire Barristers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Coroners	A0473 A0229	Coroners Court	A44968 A61176	Legal & Conveyancing Charges Post Mortems	30143296 30148056	31/07/2023 202306 04/08/2023 202306	1,850.00 103505 2,938.80 146776	Spire Barristers REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30143288	08/08/2023 202306	288.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30143289	08/08/2023 202306	1,320.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968 A45005	Legal & Conveyancing Charges	30143291 30139358	08/08/2023 202306 16/08/2023 202306	540.00 147197 428.44 101275	Crown Chambers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy Ccare Legal	A45005 A44968	IT Hardware Purchase Legal & Convevancing Charges	30139358 30147860	16/08/2023 202306 18/08/2023 202306	428.44 101275 595.00 150738	Trustmarque Solutions Ltd Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473 A0473	Ccare Legal	A49105	Other Supplies & Services	30148648	22/08/2023 202306	829.09 146277	Psychology Experts Ltd
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30142426	23/08/2023 202306	556.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30142437	23/08/2023 202306 23/08/2023 202306	540.00 147197 1.764.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30143284 30144391	23/08/2023 202306 23/08/2023 202306	1,764.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30144409	23/08/2023 202306	706.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Coroners	A0229 A0473	Coroners Court	A61176	Post Mortems	30141850	29/08/2023 202306	5.231.60 108154	REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30143747	29/08/2023 202306	525.00 103505	Spire Barristers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0225 A0225	Legal Consultancy Legal Consultancy	A45005 A44968	IT Hardware Purchase Legal & Conveyancing Charges	30141652 30143042	31/08/2023 202306 31/08/2023 202306	428.44 101275 480.00 1002099	Trustmarque Solutions Ltd Kings Chambers
Law and Governance	Revenue Budget: Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30146912	31/08/2023 202306	-3,675.00 1007285	Kennedys Law LLP
Law and Governance	Revenue Budget: Resources	Audit Shared Service	A0196	Insurance Shared Service	A49053	Debt Recovery Costs	30146912	31/08/2023 202306	3,675.00 1007285	Kennedys Law LLP
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services	A0473	Core Legal Coroners Court	A49105 A61177	Other Supplies & Services Convevance Bodies	30143287 30148102	01/09/2023 202306 01/09/2023 202306	319.00 125634 360.00 103343	Lextox Drug & Alcohol Testing Mashfords
Law and Governance Law and Governance	Revenue Budget: Resources	Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61177 A44968	Legal & Conveyancing Charges	30148102 30143279	04/09/2023 202306	360.00 103343 428.40 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30148356	04/09/2023 202306	652.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30148061	05/09/2023 202306	1,472.60 121430	Bloodfast Evs Ltd
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30143286 30144375	06/09/2023 202306 06/09/2023 202306	660.00 147197 660.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30144375	06/09/2023 202306	1,344.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30147853	06/09/2023 202306	1,080.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30148054	06/09/2023 202306	3,509.56 107238	University Hospitals Of Leicester Nhs Trust
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Audit Shared Service Legal Services	A1645 A0473	Fraud Shared Service Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30143101 30147862	07/09/2023 202306 07/09/2023 202306	13.350.70 103029 360.00 123960	Civica Uk Limited Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	Coroners	A0473 A0229	Coroners Court	A44966 A44042	Alternative Provision	301478059	07/09/2023 202306	444.00 109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budget: Resources	Legal Services	A0226	Local Searches	A49105	Other Supplies & Services	30144943	08/09/2023 202306	1,550.00 109848	Idox Software Ltd
Law and Governance	Revenue Budget: Resources	Legal Services	A0226	Local Searches	A49105	Other Supplies & Services	30144947	08/09/2023 202306	3,525.00 109848	Idox Software Ltd
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44042	Other Supplies & Services Alternative Provision	30145745 30148014	08/09/2023 202306 08/09/2023 202306	294.75 125634 841.66 103505	Lextox Drug & Alcohol Testing Spire Barristers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473 A0473	Ccare Legal	A44042 A44968	Legal & Conveyancing Charges	30145868		28.050.00 1007663	3PB Barristers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30146552	11/09/2023 202306	610.20 106320	Carter Brown The Expert Service
Law and Governance	Revenue Budget: Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30144628	12/09/2023 202306	2.346.80 108154	REDACTED PERSONAL INFORMATION
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30145861 30148012	12/09/2023 202306 12/09/2023 202306	716.00 147197 612.00 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budget: Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30148024	12/09/2023 202306	420.00 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30148387	12/09/2023 202306	1.346.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30148395	12/09/2023 202306	660.00 147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30145742 30146256	14/09/2023 202306 14/09/2023 202306	276.90 1004619 359.24 124337	Yorkshire Forensic Pathology Ltd Forensic Testina Service
Law and Governance	Revenue Budget: Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30148103	14/09/2023 202306	11,934.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budget: Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30148114	14/09/2023 202306	328.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services	A0473 A0229	Ccare Legal	A49105 A45040	Other Supplies & Services IT Software Purchase	30146673 30146849	17/09/2023 202306 19/09/2023 202306	281.75 141816 12.000.00 1006693	Dna Legal WPC Software Limited
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A45040 A44968	IT Software Purchase Legal & Conveyancing Charges	30146849 30148542	19/09/2023 202306 19/09/2023 202306	12,000.00 1006693 1.008.00 139686	WPC Software Limited Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30147861	21/09/2023 202306	750.00 134849	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30147865	21/09/2023 202306	1.245.00 139686	Wilberforce Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968 A49105	Legal & Conveyancing Charges	30147866	21/09/2023 202306	405.00 139686	Wilberforce Chambers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A44968	Other Supplies & Services Legal & Conveyancing Charges	30148033 30148373	21/09/2023 202306 21/09/2023 202306	344.85 124337 660.00 147197	Forensic Testina Service Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30148358	22/09/2023 202306	1.128.00 147197	Crown Chambers
Law and Governance	Revenue Budget: Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30148363	22/09/2023 202306	1,140.00 147197	Crown Chambers
Law and Governance Other Corp Budgets - Financing	Revenue Budget: Resources Revenue Budget: Other Corporate Budget	Legal Services s Borrowing Costs	A0473 A1301	Ccare Legal Misc Interest Bank Charges Etc	A44968 A45040	Legal & Conveyancing Charges IT Software Purchase	30148379 30141861	22/09/2023 202306 01/09/2023 202306	588.00 147197 650.00 125043	Crown Chambers Pslive Ltd
Other Corp Budgets - Financing Other Corp Budgets - Technical	Revenue Budget: Other Corporate Budget Revenue Budget: Other Corporate Budget		A1301 A1327	Pension Pymts & Protection Pay	A45040 A49105	Other Supplies & Services	30141861 30144533	28/08/2023 202306	555.00 1001068	Hymans Robertson LLP
Other Corp Budgets - Technical	Revenue Budget: Other Corporate Budget	s Appropriations	A1327	Pension Pvmts & Protection Pav	A49105	Other Supplies & Services	30144533	28/08/2023 202306	2.500.00 1001068	Hymans Robertson LLP
Policy, Strategy and Resources	Revenue Budget: Resources	Communications, Marketing and Customer Ca	an A0747	Customer Care	A58015	Other Agencies/Contractors	30148707	31/12/2021 202306	550.62 100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	I.C.T Commercial Estate	A0206 A1206	Corporate Software Infrastructure South Quay Food Units	A45045 A22005	IT Software Maintenance Building Rents	30144830 30147307	25/08/2022 202306 20/02/2023 202306	40,701.90 101614 5 000 00 100834	Advanced Business Solutions Associated British Ports
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Commercial Estate	A1206 A1206	South Quay Food Units South Quay Food Units	A22005 A22005	Building Rents Building Rents	30147307 30147309	20/02/2023 202306 22/05/2023 202306	5 000 00 100834	Associated British Ports
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30142921	04/06/2023 202306	497.27 1000587	British Gas Trading Limited
Policy, Strategy and Resources	Revenue Budget: Resources	I.C.T	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	30123541	20/06/2023 202306	428.44 101275	Trustmarque Solutions Ltd
Policy. Strategy and Resources Policy. Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	I.C.T Commercial Estate	A0206 A1204	Corporate Software Infrastructure Spencer St Factory Units	A45045 A21005	IT Software Maintenance Flectricity	30144838 30142915	29/06/2023 202306	-27.134.55 101614 428.40 1000587	Advanced Business Solutions British Gas Trading Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	30149569	07/07/2023 202306	-2.678.85 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	30149571	07/07/2023 202306	-1,725.15 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	30149578	07/07/2023 202306	-2,886.97 136587	Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A1059 A1059	Doughty Road Depot	A24005 A24005	Water Services Water Services	30149581 30149589	07/07/2023 202306	-2,352.72 136587 -2 984 57 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management Facilities Management	A1059 A1059	Doughty Road Depot	A24005 A24005	Water Services Water Services	30149589 30149588	11/07/2023 202306	12,602.68 136587	Anglian Water Business Anglian Water Business
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30147243	12/07/2023 202306	-5,539.73 100834	Associated British Ports

Service Heads (T) Policy, Strategy and Resources	Executive (T) Director (T) Revenue Budget: Resources	Service Managers (T) Shared Print Hub	Cost centre A0211	Cost centre (T) Print Unit	Account A40090	Account (T)	Transaction number Transac 30142734	20/07/2023 202306	Amount Customer/supplier ID 1,400.00 101652	Customer/supplier Name Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Bradlev Replacement 3G Pitch	Y1856	Bradley Replacement 3G Pitch	C01011	Equipment Hire External Professional Fees	30142734	24/07/2023 202306	1,400.00 101652	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30134386	26/07/2023 202306	521.68 143057	Professional Telecom Installations Ltd
Policy. Strategy and Resources	Revenue Budget: Resources		A1059	Doughty Road Depot	A24005	Water Services	30149590	27/07/2023 202306	2.886.97 136587	Andian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Shared Print Hub	A0319 A0211	Reynolds Cc Premises Print Unit	A43020 A40090	General Office Expenses Equipment Hire	30144994 30148652	31/07/2023 202306 31/07/2023 202306	301.40 101842 751.46 101652	Aquaid (South Yorkshire) Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A0211 A1204	Spencer St Factory Units	A40090 A21005	Electricity	30142052	04/08/2023 202306	443.96 1000587	British Gas Trading Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	30149583	08/08/2023 202306	-8,165.72 136587	Anglian Water Business
Policy, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30141977	15/08/2023 202306 16/08/2023 202306	1,554.86 1006435 1.368.96 144852	Arena Group Ltd:
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A0210	Ict Traded Queenswav Cc Premises	A45025 A21005	Communications Electricity	30145490 30141860	16/08/2023 202306 21/08/2023 202306	1,368.96 144852 2.153.38 120478	Redcentric Solutions Ltd Willows Primary Academy
Policy. Stratedy and Resources Policy. Stratedy and Resources	Revenue Budget: Resources		A0322 A0322	Queenswav Cc Premises	A21005 A21010	Gas	30141860	21/08/2023 202306	1.634.24 120478	Willows Primary Academy
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0322	Queensway Cc Premises	A21005	Electricity	30141862	21/08/2023 202306	2,098.97 120478	Willows Primary Academy
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0322	Queensway Cc Premises	A24005	Water Services	30141862	21/08/2023 202306	587.09 120478	Willows Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A0322 A0322	Queensway Cc Premises Queensway Cc Premises	A21005 A21010	Electricity Gas	30141867 30141867	21/08/2023 202306 21/08/2023 202306	2,480.50 120478 439.58 120478	Willows Primary Academy Willows Primary Academy
Policy, Strategy and Resources	Revenue Budget: Resources		A0322	Queensway Cc Premises	A21010	Electricity	30141869	21/08/2023 202306	2,383.78 120478	Willows Primary Academy
Policy. Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1206	South Quav Food Units	A22005	Building Rents	30147310	21/08/2023 202306	4.250.00 100834	Associated British Ports
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30140251	22/08/2023 202306	1,080.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budget: Resources	Ict Refresh Commercial Estate	Y1638 A1206	Ict Refresh/Refurb South Quay Food Units	C01009 A24005	New Construction, conversion & renovation Water Services	30140264 30142927	22/08/2023 202306 22/08/2023 202306	1,019.01 100699 1.343.62 100834	Xma Limited Associated British Ports
Policy, Strategy and Resources	Revenue Budget: Resources		A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30145332	22/08/2023 202306	1,613.43 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budget: Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30145332	22/08/2023 202306	1.334.17 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30145672	22/08/2023 202306	2,365.51 100834	Associated British Ports
Policy. Strategy and Resources Policy. Strategy and Resources	Capital Spend Resources Capital Spend Resources	Ict Refresh Backlog Maintenance	Y1638 Y1816	Ict Refresh/Refurb N & Bo Family Hub Backlog	C01009 C01009	New Construction. conversion & renovation New Construction, conversion & renovation	30140351 30141672	23/08/2023 202306 23/08/2023 202306	2.800.00 141310 1.196.80 133267	Total Computer Networks Ltd Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation New Construction. conversion & renovation	30141672	23/08/2023 202306	1.818.70 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30141686	23/08/2023 202306	530.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30141687	23/08/2023 202306	640.97 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A1176 A1864	Poplar Road Fact Units Osbourne Street	A20005 A44037	Property Repairs, Maintenance & Alterations Inspection Fees	30141691 30141697	23/08/2023 202306 23/08/2023 202306	1,175.90 133267 3.960.00 133267	Equans Services Ltd Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1445	Gibev Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30141697	23/08/2023 202306	5,654.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1574	Molson Centre	C01009	New Construction, conversion & renovation		23/08/2023 202306	929.28 133267	Equans Services Ltd
Policy. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0319	Revnolds Cc Premises	A20005	Property Repairs. Maintenance & Alterations	30141747	23/08/2023 202306	590.01 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget: Resources		A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations		23/08/2023 202306	399.73 133267	Equans Services Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budget: Resources	Backlog Maintenance Eacilities Management	Y1669 A1728	Auditorium Backlog Maint Estuary House	C01009 A21005	New Construction, conversion & renovation Electricity	30142221 30142931	23/08/2023 202306 23/08/2023 202306	720.00 133267 1 160 15 100834	Equans Services Ltd Associated British Ports
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01011	External Professional Fees	30144274	23/08/2023 202306	1.450.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1893	Grimsby Crematorium	C01009	New Construction, conversion & renovation	30144278	23/08/2023 202306	15,000.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget: Resources		A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations		23/08/2023 202306	467.50 133267	Equans Services Ltd
Policy. Strategy and Resources Policy. Strategy and Resources	Capital Spend Resources Revenue Burdget: Resources	Backlog Maintenance Commercial Estate	Y1453 A1668	Health & Safe Emergency Work Cartergate	C01009 A20011	New Construction. conversion & renovation Premises External Maintenance	30144296 30144301	23/08/2023 202306 23/08/2023 202306	675.00 133267 508.74 133267	Equans Services Ltd
Policy, Strategy and Resources Policy. Strategy and Resources	Capital Spend Resources		A1668 Y1440	Cartergate Nfhc Backlog Maint	A20011 C01011	External Maintenance External Professional Fees		23/08/2023 202306 23/08/2023 202306	508.74 133267 730.00 133267	Equans Services Ltd Equans Services Ltd
Policy. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30144482	23/08/2023 202306	1.000.00 133267	Equans Services Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30145092	26/08/2023 202306	1,448.51 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budget: Resources		A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30143970	29/08/2023 202306	5,088.37 100696	Oracle Corporation Uk Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budget: Resources	Ict Refresh Facilities Management	Y1638 A0316	Ict Refresh/Refurb West Marsh Cc Premises	C01009 A21010	New Construction, conversion & renovation	30141836 30141858	31/08/2023 202306 31/08/2023 202306	997.20 100753 568.20 112680	Phoenix Software Ltd Macaulay Primary Academy
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management Shared Print Hub	AU316 A0211	Print Linit	A21010 A56000	Gas Other Establishments	30141858	31/08/2023 202306 31/08/2023 202306	397 90 1000857	Antalis Limited
Policy, Strategy and Resources	Capital Spend Resources		Y1896	Motor Caravan Parking Site - Pilot Scheme	C01009	New Construction, conversion & renovation	30142421	31/08/2023 202306	1.389.00 104090	E Bacon & Co Ltd
Policy, Strategy and Resources	Capital Spend Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C01009	New Construction, conversion & renovation	30142421	31/08/2023 202306	3,306.00 104090	E Bacon & Co Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30142896	31/08/2023 202306	2,020.86 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A0211 A0211	Print Unit Print Unit	A43010 A40090	Printing Equipment Hire	30142896 30142900	31/08/2023 202306 31/08/2023 202306	632.32 101652 1 154 04 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Shared Print Hub Shared Print Hub	A0211 A0211	Print Unit Print Unit	A40090 A43010	Equipment Hire Printing	30142900	31/08/2023 202306 31/08/2023 202306	1,154.04 101652 315.17 101652	Agilico Workplace Technologies (North) Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budget: Resources		A1175	Functional Europarc Innovation Centre	A57115	Payments to Private Contractors	30143015	31/08/2023 202306	413 25 101433	Filda Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A57115	Payments to Private Contractors	30143023	31/08/2023 202306	736.41 101433	Elloia Limited
Policy, Strategy and Resources	Revenue Budget: Resources		A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30143024	31/08/2023 202306	560.04 101433	Eligia Limited
Policy. Strategy and Resources	Revenue Budget: Resources	Communications. Marketing and Customer Car	A0747	Customer Care	A58015 A42020	Other Agencies/Contractors	30143148 30143623	31/08/2023 202306 31/08/2023 202306	788.94 100952 315.00 105269	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Capital Spend Resources	Communications, Marketing and Customer Car Heritage Assets At Risk	Y1714	Customer Care Holme Hill School (Edc)	C01009	Medical Supplies New Construction, conversion & renovation	30143023		40 000 00 101924	Physic-Works Grade 3 Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30145377	31/08/2023 202306	1,764.58 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30145377	31/08/2023 202306	2.184.42 142148	Danfo (Uk) Limited
Policy, Strategy and Resources	Revenue Budget: Resources		A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30145377	31/08/2023 202306	2,200.92 142148	Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A1106 A1107	Kingsway Toilets Sea Road Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30145377 30145377	31/08/2023 202306 31/08/2023 202306	2,618.67 142148 4.185.08 142148	Danfo (Uk) Limited Danfo (Uk) Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management Facilities Management	A1107 A0981	Sea Road Tollets Facilities Management	A57115 A27010	Payments to Private Contractors Contract Cleaning	30145377 30146845	31/08/2023 202306 31/08/2023 202306	47,641.90 149644	Kingdom Cleaning Limited
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30148172	31/08/2023 202306	12.067.58 102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30142051	01/09/2023 202306	423.50 1001092	Unibuild Building Contractors Ltd
Policy, Strategy and Resources	Revenue Budget: Resources		A1787	Local Lottery	A47005	Grants, Contributions & Donations	30142163	01/09/2023 202306	500.00 1007520 3.244.18 100894	The North East Lincolnshire Faraway Community Interest Company TA Faraway
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Commercial Estate	A1030 A1175	Members Office Europarc Innovation Centre	A23005 A23005	Rates Rates	30144238 30146224	02/09/2023 202306 02/09/2023 202306	3,244.18 100894 1 787 09 100894	North East Lincolnshire Council North East Lincolnshire Council
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1204	Spencer St Factory Units	A23005	Electricity	30142925	04/09/2023 202306	437.92 1000587	British Gas Trading Limited
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30143021		30,000.00 140205	Purple Emperor Ltd
Policy. Strategy and Resources	Capital Spend Resources		Y1775	Immingham Family Hub	C01009	New Construction, conversion & renovation	30148381	05/09/2023 202306	3.300.29 1000897	Food Sector Construction Ltd t/a Ludaflors
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Shared Print Hub	A0211 A0206	Print Unit Corporate Software Infrastructure	A56000 A45040	Other Establishments IT Software Purchase	30144537 30144735	06/09/2023 202306	770.00 101553	Gsb Print & Design Ltd Leeds City Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate	AU206 A1659	Fmr O'Neils Public House	A45040 A21005	Electricity	30145276	06/09/2023 202306	-2,000.00 100545 329.56 104398	British Gas Business
Policy, Strategy and Resources	Capital Spend Resources	Motor Caravan Parking Site - Pilot Scheme	Y1896	Motor Caravan Parking Site - Pilot Scheme	C01009	New Construction, conversion & renovation	30143600	07/09/2023 202306	1,965.00 100983	KJB Ltd TA Signs Express (N & Ne Lincs)
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30144377	07/09/2023 202306	2,141.17 100554	Phs Group Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A1865 A1059	Insights Doughty Road Depot	A49075 A24005	Licences - General Water Services	30146119 30149937	07/09/2023 202306	7,750.00 1003275	QuestionPro UK Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Eacilities Management	A0323	Doughty Road Depot Riverside Cc Premises	A24005 A27010	Water Services Contract Cleaning	30149937 30143744	07/09/2023 202306 08/09/2023 202306	1.322.83 136587 1.418.78 146901	Andlan Water Business Bidvest Noonan (Uk) Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Strategy, Policy & Performance	A1787 A1787	Local Lottery	A47005	Grants, Contributions & Donations	30144316	08/09/2023 202306	1,500.00 1007633	Grimsby & District School of Gymnastics CIC
Policy, Strategy and Resources	Revenue Budget: Resources	Strategy, Policy & Performance	A1787	Local Lottery	A47005	Grants, Contributions & Donations	30144321	08/09/2023 202306	500.00 1007624	Grimsby & Cleethorpes District Scouts
Policy, Strategy and Resources	Revenue Budget: Resources	I.C.T	A0204 A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms Admin Related IT & Comms	30145125	08/09/2023 202306	348.06 108104 2.846.64 108104	Gamma Business Communications Ltd Gamma Business Communications Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A0204 A1059	Corporate Network Infrastructure Doughty Road Depot	A45020 A24005	Admin Related IT & Comms Water Services	30145125 30149586	08/09/2023 202306 08/09/2023 202306	2,846.64 108104 24.873.91 136587	Gamma Business Communications Ltd Anglian Water Business
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources		A0323	Riverside Cc Premises	A24005 A21005	Electricity	30144833	12/09/2023 202306	430.11 112852	Yarborough Academy
Policy, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30144877	12/09/2023 202306	350.00 101147	Systematic Print Management Ltd
Policy. Strategy and Resources	Revenue Budget: Resources	Chief Exec & Support	A0234 Y1452	Development Fund	A47006	Contributions - Communities	30149497	13/09/2023 202306	500.00 122549	E-Factor Group Ltd
Policy, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	¥1452	Doughty Depot Backlog Maint	C01009 A21010	New Construction, conversion & renovation	30148694 42253280	14/09/2023 202306 15/09/2023 202306	360.00 1001295 254.39 103611	Up & Out Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Commercial Estate	A0993 A1175	Grimsby Town Hall Europarc Innovation Centre	A21010 A21010	Gas Gas	42253280 42253280	15/09/2023 202306 15/09/2023 202306	254.39 103611 294.19 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42253280	15/09/2023 202306	327.84 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42253280	15/09/2023 202306	332.67 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42253280	15/09/2023 202306	348.22 103611	Total Energies Gas & Power Ltd
Policy. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0343 A1182	Leas Extened Services Humber Seafood Institute Bidng	A21010 A21010	Gas Gas	42253280 42253280	15/09/2023 202306	610.52 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Facilities Management	A1182 A1028	REDACTED PERSONAL INFORMATION	A21010 A21010	Gae	42253280 42253280	15/09/2023 202306 15/09/2023 202306	722.91 103611 782.54 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources		A1028 A1866	REDACTED PERSONAL INFORMATION Business Practice and Performance	A21010 A47010	Gas Subscriptions (non staff)	42253280 30146741	19/09/2023 202306	2.900.00 103593	The Information Commissioner
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30146841	19/09/2023 202306	300.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30146841	19/09/2023 202306	3.300.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30146852	19/09/2023 202306	756.00 102616	Calm Attire Ltd
Policy. Strategy and Resources Policy. Strategy and Resources	Capital Spend Resources Revenue Budget: Resources	Motor Caravan Parking Site - Pilot Scheme Chief Exec & Support	Y1896 A0232	Motor Caravan Parking Site - Pilot Scheme Stronger Community Fund	C01009 A47007	New Construction. conversion & renovation Contributions - Third Sector	30147216 30147225	19/09/2023 202306 19/09/2023 202306	1.000.00 1001881 1.500.00 143856	Riaaotts Nunnys Farm Cic
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	A0232 A0997	3 Town Hall Square	A47007 A21005	Electricity	3014/225 42253999	19/09/2023 202306	253.18 103611	Nunnys Farm Cic Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42253999	19/09/2023 202306	268.87 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42253999	19/09/2023 202306	274.74 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42253999	19/09/2023 202306	279.38 103611	Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources		A1014 A0990	Area Records Office Unit 5/6 Pvewice Place	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	281.72 103611 302.29 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources		A0990 A0318	Broadway Cc Premises	A21005 A21005	Electricity	42253999	19/09/2023 202306	379.15 103611	Total Energies Gas & Power Ltd

ervice Heads (T) blicy, Strategy and Resources	Executive (T) Director (T) Revenue Budget: Resources	Service Managers (T) Facilities Management	Cost centre A1102	Cost centre (T) Pier Gardens And Waterfall	Account A21005	Account (T) Electricity	Transaction number Transa 42253999	19/09/2023 202306	Amount Customer/supplier ID 394.53 103611	Customer/supplier Name Total Energies Gas & Power Ltd
blicv. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42253999	19/09/2023 202306	415.07 103611	Total Energies Gas & Power Ltd
blicy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42253999	19/09/2023 202306	417.92 103611	Total Energies Gas & Power Ltd
blicy. Strategy and Resources blicy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Facilities Management	A1177 A1044	Immingham Ent. Centre Cleethorpes Library	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	429.23 103611 433.19 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
icv. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42253999	19/09/2023 202306	434.52 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42253999	19/09/2023 202306	458.12 103611	Total Energies Gas & Power Ltd
cy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A1864 A1864	Osbourne Street Osbourne Street	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	489.32 103611 489.82 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
	Revenue Budget: Resources	Facilities Management	A1028		A21005 A21005	Electricity	42253999	19/09/2023 202306	409.02 103011	Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1864	Osbourne Street	A21005	Electricity	42253999	19/09/2023 202306	526.51 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1864		A21005	Electricity	42253999	19/09/2023 202306	533.23 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	A0343		A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	539.94 103611 556.16 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Commercial Estate	A1864 A1185		A21005 A21005	Electricity	42253999	19/09/2023 202306	645.34 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42253999	19/09/2023 202306	651.59 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1864			Electricity	42253999	19/09/2023 202306	669.60 103611	Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42253999	19/09/2023 202306	704.93 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A0297 A0299		A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	717.28 103611 724.60 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0299 A1864	Oshourne Street	A21005 A21005	Electricity	42253999	19/09/2023 202306	735 79 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42253999	19/09/2023 202306	778.42 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1120			Electricity	42253999	19/09/2023 202306	821.12 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budget: Resources	Facilities Management Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	880.47 103611 895.94 103611	Total Energies Gas & Power Ltd
 Strategy and Resources Strategy and Resources 	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	A0469 A0979	Void Property Costs Heritage Centre Building	A21005 A21005	Electricity	42253999	19/09/2023 202306	895.94 103611 907.73 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42253999	19/09/2023 202306	1.166.04 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate		Wilton Road Ent Centre	A21005	Electricity	42253999	19/09/2023 202306	1,292.88 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1186 A1175	Grimsby Market	A21005	Electricity	42253999	19/09/2023 202306	1,602.41 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1175	Europarc Innovation Centre Municipal Offices	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	1,614.82 103611 1.695.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A0996 A1722		A21005 A21005	Electricity	42253999	19/09/2023 202306	1,695.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42253999	19/09/2023 202306	2,161.41 103611	Total Energies Gas & Power Ltd
v. Strateov and Resources	Revenue Budget: Resources	Facilities Management	A1111 A1043	Gilbey Road Depot	A21005	Electricity	42253999	19/09/2023 202306	2.451.95 103611	Total Energies Gas & Power Ltd
, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	A1043	Grimsby Library	A21005 A21005	Electricity	42253999	19/09/2023 202306	2,736.73 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Facilities Management	A1186 A1059		A21005 A21005	Electricity Electricity	42253999 42253999		3,002.16 103611 3.442.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005 A21005	Electricity	42253999		4.416.77 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A0995 A1668	Carternate	A21005	Electricity	42253999	19/09/2023 202306	5,267.96 103611	Total Energies Gas & Power Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1182	Humber Seafood Institute Bidng	A21005	Electricity	42253999	19/09/2023 202306	11,868.87 103611	Total Energies Gas & Power Ltd
v. Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42254000 42254000	19/09/2023 202306	-1.994.92 136587 -781.76 136587	Andian Water Business
y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Eacilities Management	A1169 A1114	Littlecoates Duke Of York Pavilions	A24005 A24005	Water Services Water Services	42254000	19/09/2023 202306 19/09/2023 202306	-/81./6 13658/ -438.03 136587	Anglian Water Business Anglian Water Business
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A24005	Water Services	42254000	19/09/2023 202306	-334.70 136587	Anglian Water Business
v. Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1172	Springfield	A24005	Water Services	42254000	19/09/2023 202306	291.06 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42254000	19/09/2023 202306	321.38 136587	Anglian Water Business
/. Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A1101 A1028	Boating Lake Car Park Toilets REDACTED PERSONAL INFORMATION	A24005 A24005	Water Services Water Services	42254000 42254000	19/09/2023 202306 19/09/2023 202306	321.70 136587 328.67 136587	Anglian Water Business Anglian Water Business
/, Strategy and Resources /, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1028 A1090	Sidney Park	A24005 A24005	Water Services	42254000	19/09/2023 202306	333 98 136587	Anglian Water Business Anglian Water Business
v. Strategy and Resources	Revenue Budget: Resources	Eacilities Management	A1102			Water Services	42254000	19/09/2023 202306	362.98 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1668 A1111	Cartergate	A24005	Water Services	42254000	19/09/2023 202306	452.20 136587	Anglian Water Business
v Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	A1111	Gilbey Road Depot Sea Road Toilets	A24005 A24005	Water Services	42254000 42254000	19/09/2023 202306 19/09/2023 202306	483.08 136587 568.87 136587	Anglian Water Business
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Facilities Management	A1107 A0996			Water Services Water Services	42254000	19/09/2023 202306	582.60 136587 582.60 136587	Anglian Water Business Anglian Water Business
cy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A0996 A1178	King Edward St Ent. Centre	A24005 A24005	Water Services	42254000	19/09/2023 202306	658.09 136587	Anglian Water Business
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42254000	19/09/2023 202306	804.72 136587	Anglian Water Business
v. Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42254000	19/09/2023 202306	1.073.28 136587	Anglian Water Business
cy, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1191		A24005	Water Services	42254000	19/09/2023 202306	1,087.00 136587 1.582.95 136587	Anglian Water Business
v. Strategy and Resources Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management Commercial Estate	A1120 A1182	William Molson Centre Humber Seafood Institute Bidgo	A24005 A24005	Water Services Water Services	42254000 42254000	19/09/2023 202306 19/09/2023 202306	2 095 84 136587	Andian Water Business
cy, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30147196	20/09/2023 202306	919.40 102616	Calm Attire Ltd
cy, Strategy and Resources	Revenue Budget: Resources	Chief Exec & Support	A0232 A0210	Stronger Community Fund	A47007	Contributions - Third Sector	30147220	20/09/2023 202306	750.00 1007723	Peaksfield Community Allotment Association
cy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	I.C.T Commercial Estate	A0210 A0467	Ict Traded Grimsby Golf Centre	A45040 A21010	IT Software Purchase	30147260 30147854	20/09/2023 202306 20/09/2023 202306	428.44 101275 277.30 1003815	Trustmarque Solutions Ltd SEFE Energy Limited
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Facilities Management	AU467 A0317			Gas Contract Cleaning	30147854 30149570		277.30 1003815 1.717.00 147934	SEFE Energy Limited For Under Fives Central Childrens Centre
cv. Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0317 A0211	Print Unit	A56000	Other Establishments	30148376	22/09/2023 202306	310.00 101147	Systematic Print Management Ltd
v. Strategy and Resources	Capital Spend Resources	Backlog Maintenance	A0211 Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30148415	22/09/2023 202306	330.00 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budget: Resources	Commercial Estate	A1176	Poplar Road Fact Units	A45045	IT Software Maintenance	30149132	22/09/2023 202306	5,000.00 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate	A1185		A45025 A45025	Communications	30149151 30149153	22/09/2023 202306 22/09/2023 202306	3,000.00 133267 5.511.24 133267	Equans Services Ltd
y, Strategy and Resources v. Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Commercial Estate Commercial Estate	A1186 A1668		A45025 A20011	Communications Premises External Maintenance	30149153 30149456		5,511.24 133267 2.766.66 133267	Equans Services Ltd Equans Services Ltd
y, Strategy and Resources	Capital Spend Resources	Backlog Maintenance	Y1445		C01009	New Construction, conversion & renovation	30149461	22/09/2023 202306	258.50 133267	Equans Services Ltd
v. Strateov and Resources	Revenue Budget: Resources	Commercial Estate Facilities Management	A1211	Seafront Properties	A20011	Premises External Maintenance Building Rents	30149463	22/09/2023 202306	379.50 133267	Equans Services Ltd
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A22005	Building Rents	30148034	25/09/2023 202306	7,412.50 101112	Capax (C I) Limited
v. Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Communications. Marketing and Customer Ca Communications, Marketing and Customer Ca	n A0747		A40070 A40070	Stock Materials	30148276	25/09/2023 202306	369.84 142370 795.40 142186	Valtech Ltd Allied Publicity Services (Manchester Ltd)
y, Strategy and Resources y, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Communications, Marketing and Customer Ca Shared Print Hub	n A0747 A0211		A40070 A40070	Stock Materials Stock Materials	30148594 30149141	26/09/2023 202306 27/09/2023 202306	539.00 101996	Allied Publicity Services (Manchester Ltd) Elliott Baxter & Company Limited
y, Strategy and Resources	Revenue Budget: Resources	Facilities Management	A0211 A0981		A40070 A27010	Contract Cleaning	30149888	27/09/2023 202306	539.00 101996 1,180.00 100554	Phs Group Ltd
y, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A43020	General Office Expenses	30149882	28/09/2023 202306	962.20 112896	Digital Id
/, Strategy and Resources	Revenue Budget: Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30149883	29/09/2023 202306	415.66 104775	Total Signs And Graphics Ltd
Health - Core	Revenue Budget: Public Health Revenue Budget: Public Health	Director Public Health Sexual Health	A0915 A1556		A47010 A53005	Subscriptions (non staff) Payments to Health Authorities	30145104 30146715	09/07/2023 202306	4,250.00 1004073 680.00 111683	Association of Directors of Public Health (UK)
: Health - Core : Health - Core	Revenue Budget: Public Health Revenue Budget: Public Health	Drug / Alcohol Action Service	A1555 A1555	Sexual Health Drug And Alcohol Action Team	A53005 A54000	Payments to Health Authorities Payments to Government departments	30142740	21/08/2023 202306	680.00 111683 38,445.35 127751	Littlefields Health Centre Nhsbsa (Nhs Business Services Authority)
Health - Core	Revenue Budget: Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30149584	25/08/2023 202306	627.35 1007343	Chelsea and Westminster Hospital NHS FT
c Health - Core	Revenue Budget: Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30142383		24,250.00 119878	We Are With You
: Health - Core : Health - Core	Revenue Budget: Public Health Revenue Budget: Public Health	Drug / Alcohol Action Service Sexual Health	A1555 A1556	Drug And Alcohol Action Team Sexual Health	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30142386 30142111		34,283.33 119878 55,286.66 120538	We Are With You Horg Care Services Ltd
: Health - Core : Health - Core	Revenue Budget: Public Health Revenue Budget: Public Health	Sexual Health Director Public Health	A1556 A0915		A57115 A49105	Other Supplies & Services	30142111 30144243		55,286.66 120538 37.450.00 1003107	Eskimosoup Limited T/A Eski Media Limited
Health - Core	Revenue Budget: Public Health	Sexual Health	A1556	Sexual Health	A53005	Payments to Health Authorities	30146700	07/09/2023 202306	360.00 107570	Scartho Medical Centre
Health - Core	Revenue Budget: Public Health	Director Public Health	A1899	Health Inequalities ICB Funded Grant	A47005	Grants, Contributions & Donations	30146709	19/09/2023 202306	15,000.00 102186	Community Press Office Ltd
Health - Core	Revenue Budget: Public Health Revenue Budget: Public Health	Director Public Health Drug / Alcohol Action Service	A0915	Director Of Public Health Drug And Alcohol Action Team	A16015 A54000	Staff Training Expenses	30146902 30148705	19/09/2023 202306 20/09/2023 202306	260.00 1002838 38.810.31 127751	Westminster Forum Projects
Health - Core Health Children and Wellbeing	Revenue Budget: Public Health Revenue Budget: Public Health	Drug / Alcohol Action Service Wellbeing Service	A1555 A1873		A54000 A42020	Payments to Government departments Medical Supplies	30148705 30143233		38,810.31 127751 1.911.05 1005216	Nhsbsa (Nhs Business Services Authority) Sigma Pharmaceuticals PLC
Health Children and Wellbeing	Revenue Budget: Public Health	Wellbeing Service	A1558	Health Checks	A42020 A56000	Other Establishments	30142559	18/07/2023 202306	1,200.00 120921	Dr P Suresh Babu
Health Children and Wellbeing	Revenue Budget: Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30142871	05/09/2023 202306	280.00 108111	Dr Sinha & Dr G De
Health Children and Wellbeing	Revenue Budget: Public Health	Childrens Health	A1885		A44050	Translating & Interpreter Services	30144718	11/09/2023 202306	253.75 122711	HE Words
neration	Capital Spend Economy And Growth	Freshney Place Development Freshney Place Development	Y1890		C01011 C01011	External Professional Fees External Professional Fees	30145344 30147257		20,000.00 1004502 1.500.00 1004550	Barker Proudlove Limited Cloud Survevors Limited
veration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Freshnev Place Development Museums & N F Heritage Centre	Y1890 A0707	Freshnev Place Development Heritage Centre & Museum	C01011 A27010	External Professional Fees Contract Cleaning	30147257 30141605	16/05/2023 202306 31/05/2023 202306	1.500.00 1004550 667.80 149644	Cloud Survevors Limited Kinadom Cleaning Limited
neration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30142085	15/06/2023 202306	2,684.00 133565	Aecom Ltd
neration	Revenue Budget: Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A20005	Property Repairs, Maintenance & Alterations	30148649	23/06/2023 202306	11,851.47 133267	Equans Services Ltd
neration	Revenue Budget: Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A27010	Contract Cleaning	30140255	30/06/2023 202306	667.80 149644	Kingdom Cleaning Limited
eration	Capital Spend Economy And Growth	Freshney Place Development	Y1890		C01011	External Professional Fees	30145363		12,000.00 1004502	Barker Proudlove Limited
neration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Town Deal Investment Retained Function	Y1752 A1876	West Haven Maltings UK Shared Prosperity Fund Grant	C01014 A47005	Other Capital Costs Grants. Contributions & Donations	30146804 30144063	15/07/2023 202306 31/07/2023 202306	692.22 105081 7.500.00 147616	Mobile Mini Uk Ltd Cdi Alliance Ltd
ieration	Capital Spend Economy And Growth	Freshnev Place Development	Y1890		A47005 C01011	External Professional Fees	30144063 30145074	31/07/2023 202306 31/07/2023 202306	1.200.00 149375	Freeths Llp
neration	Capital Spend Economy And Growth	Freshney Place Development	Y1890 A1221	Freshney Place Development	C01011	External Professional Fees	30145116	31/07/2023 202306	1,950.70 149375	Freeths Lip
eration	Revenue Budget: Economy And Growth	Planning	A1221	Planning	A44065	Consultancy Services	30144386	21/08/2023 202306	1,030.00 1005547	Influence Landscape Planning and Design Ltd
	Capital Spend Economy And Growth	Freshney Place Development	Y1890 Y1859		C01011 C01009	External Professional Fees New Construction, conversion & renovation	30147230 30144031		15,000.00 1003004 47,619,85 103021	Jeremey Gardner Associates Ltd T/A Jensen Hughes C.R. Revnolds (Construction) Ltd
heration							30199031		9/.019.00 103021	
neration	Capital Spend Economy And Growth					Agency Supply Staff	30142291	23/08/2023 202306	2 475 00 150642	G2v Recruitment Group Ltd
neration neration neration neration neration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth Capital Spend Economy And Growth Capital Spend Economy And Growth	Retained Function Freshney Place Development Towns Fund-Central Library Green Hub	A0931 Y1890 Y1860	Retained Function Management Freshney Place Development	A11005	Agency Supply Staff External Professional Fees New Construction, conversion & renovation	30142291 30142890	23/08/2023 202306	2,475.00 150642 4,025.00 1005641 8,000.00 133267	G2v Recruitment Group Ltd BWB Consulting Limited Equans Services Ltd

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Service Heads (T) Regeneration	Executive (T) Director (T) Capital Spend Economy And Growth	Service Managers (T) Clee Masterplan LUF-Sea Road	Cost centre	Cost centre (T) Sea Road LUF Scheme	Account C01011	Account (T) External Professional Fees	Transaction number Transa 30144244	23/08/2023 202306	Amount Customer/supplier ID 10,000.00 133267	Customer/supplier Name Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30144262			Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Pler Gardens	Y1902	Pier Gardens LUF Scheme	C01011	External Professional Fees	30144277	23/08/2023 202306	500.00 133267	Equans Services Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure		Grimsby Auditorium		Property Repairs. Maintenance & Alterations	30144372	23/08/2023 202306		Equans Services Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30144372	23/08/2023 202306	941.07 133267	Equans Services Ltd
Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure	A1679 A1678	King George V Stadium Immingham Swimming Pool	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30144372	23/08/2023 202306	1,294.95 133267 2,415.95 133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth	Leisure Leisure	A16/6	New Grimsby Swimming Pool R&M	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30144372	23/08/2023 202306 23/08/2023 202306	8,993.92 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30144372			Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01011	External Professional Fees	30144465	23/08/2023 202306	4,694.50 133267	Equans Services Ltd
Regeneration	Revenue Budget: Economy And Growth	Planning	A1221	Planning UK Shared Prosperity Fund Grant		IT Software Maintenance	30149115	23/08/2023 202306	2.500.00 1007809	R&A Software (Systems) Ltd. T/A ra Information Systems
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30142387	25/08/2023 202306	2,985.80 151199	Susan Baker t/a Little Gothling
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Freshney Place Development Freshney Place	Y1890 A1874	Freshney Place Development Freshney Place	C01011 A44065	External Professional Fees Consultancy Services	30145373 30145335	25/08/2023 202306 29/08/2023 202306	5,000.00 1004502 2,500.00 1004502	Barker Proudlove Limited Barker Proudlove Limited
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44065 A47005	Grants, Contributions & Donations	30148728	29/08/2023 202306	5.000.00 1004502	Visitor, Economy, Services and Retail Group CIC
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30142295	30/08/2023 202306	1.980.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone		Psica	C01011	External Professional Fees	30146666	30/08/2023 202306	1,374.60 1005448	DWF Law LLP
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltinos	C01011	External Professional Fees	30149193	30/08/2023 202306	398.00 111781 1,825.00 137191	Browne Jacobson Llo
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30142230	31/08/2023 202306	1,825.00 137191	Ian Girdley
Regeneration Regeneration	Revenue Budget: Economy And Growth Capital Spend Economy And Growth	Retained Function Plaving Pitch Reprovision	A0931 Y1814	Retained Function Management Jubilee Park Po Investment	A44065 C01009	Consultancy Services New Construction, conversion & renovation	30142231 30142745	31/08/2023 202306 31/08/2023 202306	1,583.00 134910 2,270.00 104444	Sarah Rock Civil Engineering Specialist
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30142748	31/08/2023 202306	850.00 104444	Civil Engineering Specialist
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development		External Professional Fees	30142922	31/08/2023 202306	1.500.00 1007344	Services Design Associates Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme		External Professional Fees	30143367	31/08/2023 202306	680.00 1000372	GBM Demolition
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants. Contributions & Donations	30143613			E-Factor Group Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874 Y1890	Freshney Place Freshney Place Development	A44025 C01011	Legal Expenses	30144337 30144401	31/08/2023 202306 31/08/2023 202306	1,452.00 149375 2,959.40 149375	Freeths Llp Freeths Llp
Receneration Receneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshnev Place Development Clee Masterolan LUE-Pler Gardens	Y1890 Y1902	Presnnev Mace Development Pier Gardens LUE Scheme		External Professional Fees External Professional Fees	30144401 30144489	31/08/2023 202306	2.959.40 149375 2.858.50 124689	Freeths Lip Weightmans Lip - Office Account
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place		Legal Expenses	30144500	31/08/2023 202306	3,182.70 149375	Freeths Lip
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30144511	31/08/2023 202306	269.20 149375	Freeths Lip
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30144521	31/08/2023 202306	351.00 149375	Freeths Llp
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30144593	31/08/2023 202306	985.50 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development		Freshney Place Development		External Professional Fees	30144603 30144629	31/08/2023 202306 31/08/2023 202306	392.70 149375 509.70 149375	Freeths Llp
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshnev Place Development Freshnev Place Development	Y1890 Y1890	Freshnev Place Development Freshnev Place Development	C01011	External Professional Fees External Professional Fees	30144629 30145071		509.70 149375 10.098.65 150696	Freeths Lip Queensherry Real Estate (IJk) I td
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30145707	31/08/2023 202306	12,500.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend Economy And Growth	Clee Masterplan LUF-Sea Road	Y1901	Sea Road LUF Scheme	C01011	External Professional Fees	30146456	31/08/2023 202306	2,337.00 124689	Weightmans Lip - Office Account
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148398	31/08/2023 202306	7,500.00 1007024	CERT CIC
Regeneration	Capital Spend Economy And Growth	Town Fund-St James House	Y1861	Towns Fund St James Hse	C01012	Payment of Grants/Advances	30142428		50,000.00 122549	E-Factor Group Ltd
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision		Play Pitch Reprov Clee Fields	C01009		30142846		39,641.31 144162	Topcon Building Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Plaving Pitch Reprovision Freshney Place	Y1710 A1874	Plav Pitch Reprov Clee Fields Freshney Place	C01009 A21005	New Construction. conversion & renovation Electricity	30142846 42249981	01/09/2023 202306 1 01/09/2023 202306	47.926.20 144162 299.96 103611	Topcon Building Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place		Freshney Place		Electricity	42249981	01/09/2023 202306	390.01 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023 202306	871.54 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshnev Place	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023 202306	1,177.75 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42249981	01/09/2023 202306	1,344.88 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42249981 42249981	01/09/2023 202306 01/09/2023 202306	2,373.28 103611 2.951.09 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Freshney Place Freshney Place		Freshney Place Freshney Place		Electricity	42249981 42249981	01/09/2023 202306	2,951.09 103611 5.358 79 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Retained Function		Retained Function Management	A11005	Agency Supply Staff	30143036	03/09/2023 202306		G2v Recruitment Group Ltd
Regeneration	Revenue Budget: Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30146223	03/09/2023 202306	1,208.96 1007549	Agnes Cleaning
Regeneration	Capital Spend Economy And Growth	Shilp Scheme		Shiip Stallingb Strat Emp Site	C01008	Purchase of Software & Licences	30142737	05/09/2023 202306	437.42 101275	Trustmarque Solutions Ltd Trustmarque Solutions Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01008	Purchase of Software & Licences	30142737	05/09/2023 202306	437.42 101275	Trustmarque Solutions Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01009	New Construction, conversion & renovation External Professional Fees	30146225 30146227		00,936.79 1007557	Morgan Sindall Construction & Infrastructure Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freshney Place Development Town Fund - Activation Fund	Y1890 Y1864	Freshney Place Development Towns Fund Activation Fund	C01011 C01012	External Professional Fees Payment of Grants/Advances	30146227 30143028		21,973.53 1007557 25,000.00 1006279	Morgan Sindall Construction & Infrastructure Ltd Projekt Renewables Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Activation Fund	C01012	External Professional Fees	30143028			G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01008	Purchase of Software & Licences	30144469	06/09/2023 202300	437.42 101275	Trustmarque Solutions Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1629	Shiin Scheme	C01011	External Professional Fees	30146137	07/09/2023 202306	1.625.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A44942	Promotions and Events	30146450		15,000.00 1004985	Swans Productions Ltd ta/Swans Events
Regeneration	Revenue Budget: Economy And Growth	Culture	A1832	Festival of Sea Arts Council Shiip Stallingb Strat Emp Site	A61141	Performers External Professional Fees	30145338		2,630.45 1004985	Swans Productions Ltd ta/Swans Events
Regeneration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Ship Scheme	Y1630 A1874	Freshney Place	C01011 A44065	External Protessional Fees	30146449 30146436	11/09/2023 202306 12/09/2023 202306	400.00 133267 16.800.00 1004502	Equans Services Ltd Barker Proudlove Limited
Regeneration Regeneration	Capital Spend Economy And Growth	Freshney Place Town Fund - Riverhead Square	Y1859	Towns Fund Riverhead Square	C01011	Consultancy Services External Professional Fees	30144918	13/09/2023 202306		ILX Group Pic
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A0931	Retained Function Management		IT Software Purchase	30145129	13/09/2023 202306	5.437.00 1002954	Alcium Software Ltd
Regeneration	Capital Spend Economy And Growth	Shilo Scheme Town Fund-Garth Lane		Shiip Scheme	C01011	External Professional Fees	30145337	13/09/2023 202306	1.300.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30145365	13/09/2023 202306	3,000.00 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30147244	14/09/2023 202306	4,976.00 1004396	Market Curators Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Heritage Action Zone Town Fund-Garth Lane	Y1709 Y1862	Psica Towns Fund Garth Lane Hsg	C01012 C01011	Payment of Grants/Advances External Professional Fees	30147250 30148304	14/09/2023 202306 15/09/2023 202306	5,050.00 1001009 2,550.00 101760	Alfred Enderby Ltd Alan Wood Partnership Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280		38.245.62 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M		Gas	42253280	15/09/2023 202306	11 110 32 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M		Gas	42253280	15/09/2023 202306	-6.867.13 103611 -5,792.09 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280	15/09/2023 202306	-5,792.09 103611	Total Energies Gas & Power Ltd
Receneration Receneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure Leisure	A1682 A1678	New Grimsby Swimming Pool R&M Immingham Swimming Pool	A21010 A21010	Gas	42253280 42253280	15/09/2023 202306 15/09/2023 202306	-5.493.46 103611 2.131.92 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium	A21010 A21010	Gae	42253280 42253280	15/09/2023 202306 15/09/2023 202306	2,131.92 103611 2,930.44 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010 A21010	Gas Gas Gas	42253280	15/09/2023 202306	4.249.09 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280	15/09/2023 202306	5,177.24 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280	15/09/2023 202306	5,493.46 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure		New Grimsby Swimming Pool R&M	A21010	Gas	42253280 42253280	15/09/2023 202306 15/09/2023 202306	5,792.09 103611 6.867.13 103611	Total Energies Gas & Power Ltd
Receneration Receneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure	A1682 A1682	New Grimsby Swimming Pool R&M New Grimsby Swimming Pool R&M	A21010 A21010	Gas Gas	42253280 42253280	15/09/2023 202306	6.867.13 103611 8.456.64 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M		Gas	42253280	15/09/2023 202306	9,414.56 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280	15/09/2023 202306	9,504.75 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280		10,336.86 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42253280		10,828.59 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Museums & N F Heritage Centre Museums & N F Heritage Centre	A1674 A1674	Museum Collections Museum Collections		Printing Printing	30146380 30146380	18/09/2023 202306 18/09/2023 202306	356.50 101409 413.00 101409	Print & Copy Centre Print & Copy Centre
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Museums & N F Heritage Centre Museums & N F Heritage Centre	A1674 A1674	Museum Collections Museum Collections	A43010 A43010	Printing	30146380 30146380	18/09/2023 202306 18/09/2023 202306	413.00 101409 447.00 101409	Print & Copy Centre Print & Copy Centre
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01009	New Construction, conversion & renovation	30146668	19/09/2023 202306	25.429.38 1002200	J E Spence & Son Ltd
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148261	19/09/2023 202306	9,800.00 101728	Community Press Office Ltd
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148267		13,100.00 101728	Community Press Office Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure	A1679 A1683	King George V Stadium	A21005 A21005	Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	588.93 103611 1 235 33 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure Events	A1683 A0744	Bradley Football Dev Cen R&M Arena	A21005 A21005	Electricity Electricity	42253999 42253999	19/09/2023 202306 19/09/2023 202306	1,235.33 103611 1.934.36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure	AU744 A1678	Arena Immingham Swimming Pool		Electricity	42253999	19/09/2023 202306	1,934.36 103611 3.030.94 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42253999	19/09/2023 202306	3.203.59 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42253999	19/09/2023 202306	5,036.77 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42253999	19/09/2023 202306	7 802 52 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42253999	19/09/2023 202306	10,479.71 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42254000	19/09/2023 202306	480.35 136587	Anglian Water Business
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure Leisure	A1684 A1683	Grimsby Auditorium Bradley Football Dey Cen R&M	A24005 A24005	Water Services Water Services	42254000 42254000	19/09/2023 202306 19/09/2023 202306	502.66 136587 3.516.44 136587	Anglian Water Business Anglian Water Business
Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Leisure		Cleethorpes Leisure Centre	A24005 A24005	Water Services Water Services	42254000	19/09/2023 202306	3,516.44 136587 6 360 03 136587	Anglian Water Business Anglian Water Business
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1629	Ship Scheme	C01011	External Professional Fees	30147312	20/09/2023 202306	3,250.00 1004394	E Phillips T/A Phillips Associates
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30147372	20/09/2023 202306	2.500.00 146797	East Marsh Community Limited
Regeneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant		Grants, Contributions & Donations	30147433		72,000.00 100389	Lincolnshire County Council
Regeneration	Capital Spend Economy And Growth	Towns Fund-Central Library Green Hub	Y1860	Towns Fund Cent Lib Green Hub		External Professional Fees	30147982		75,678.00 149000	Asbestos Solution Providers Limited
Regeneration	Capital Spend Economy And Growth Revenue Budget: Economy And Growth	Clee Masterplan LUF-Sea Road Freshney Place	Y1901 A1874	Sea Road LUF Scheme Freshney Place	C01011 A21005	External Professional Fees Electricity	30149059 42254202	22/09/2023 202306 22/09/2023 202306	10,000.00 133267 297.07 103611	Equans Services Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place		Electricity	42254202 42254202	22/09/2023 202306 22/09/2023 202306	297.07 103611 811.08 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A21005 A21005	Electricity	42254202	22/09/2023 202306	856.21 103611	Total Energies Gas & Power Ltd

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
egeneration	Revenue Budget: Economy And Growth	Freshney Place	A1874	Freshney Place	A21005	Electricity	42254202	22/09/2023 202306	946.18 103611	Total Energies Gas & Power Ltd
egeneration egeneration	Revenue Budget: Economy And Growth	Freshnev Place Freshnev Place	A1874	Freshnev Place	A21005	Electricity	42254202	22/09/2023 202306	1.125.36 103611 2.398.37 103611	Total Energies Gas & Power Ltd
ageneration	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A21005 A21005	Electricity	42254202 42254202	22/09/2023 202306 22/09/2023 202306	3 089 10 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
egeneration	Revenue Budget: Economy And Growth	Freshnev Place	A1874	Freshnev Place	A21005 A21005	Electricity	42254202	22/09/2023 202306	5.305.62 103611	Total Energies Gas & Power Ltd
generation	Capital Spend Economy And Growth	UK Shared Prosperity Fund	Y1885	LIK Shared Prosperity Fund	C01012	Payment of Grants/Advances	30148219	25/09/2023 202306	2 436 88 1004820	The Uniform Hut
peneration	Capital Spend Economy And Growth	Ship Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01012	External Professional Fees	30148570	25/09/2023 202306	7.650.00 1007405	Eric Carnaby & Son Ltd
eneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148385	26/09/2023 202306	12.326.80 1000858	The Equality Practice
eneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148388	26/09/2023 202306	12,000.00 1003674	Grimsby Retailers in Partnership CIC
eneration	Revenue Budget: Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A47005	Grants, Contributions & Donations	30148536	26/09/2023 202306	21,900.25 101299	University Of Lincoln
eneration	Capital Spend Economy And Growth	Clee HIf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction. conversion & renovation	30148884	26/09/2023 202306	84.646.53 100579	Specialist Surfacing Limited
generation	Capital Spend Economy And Growth	Town Fund-Garth Lane	Y1862	Towns Fund Garth Lane Hsg	C01011	External Professional Fees	30149156	27/09/2023 202306	3,000.00 150642	G2v Recruitment Group Ltd
generation	Capital Spend Economy And Growth	Ship Scheme	Y1629	Shiip Scheme	C01011	External Professional Fees	30149276	27/09/2023 202306	1,300.00 1004394	E Phillips T/A Phillips Associates
eneration	Capital Spend Economy And Growth	Town Fund - Activation Fund	Y1864	Towns Fund Activation Fund	C01011	External Professional Fees	30149931	28/09/2023 202306	4,995.00 145528	Grimbarians
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30146324	08/06/2023 202306	600.00 1005993	Dr Khaled Sultan
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801 A0474	CASS2	A56000	Other Establishments	30146150	30/07/2023 202306	2,083.33 128712	Nyas
guarding and Early Help quarding and Early Help	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Head of Safeguarding Early Start for Life		Child Assess And Safeguard Ser Family Hub Access	A11005	Agency Supply Staff	30142170	16/08/2023 202306	2,520.50 146503	Attenti Consulting
			A1886 A0474		A40920 A56000	Purchase of Equipment	30148001 30147379	21/08/2023 202306	454.09 116266 464.00 125634	B & M Retail Limited
guarding and Early Help guarding and Early Help	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Other Establishments Agency Supply Staff	30141336	24/08/2023 202306 30/08/2023 202306	9.715.28 146503	Lextox Drug & Alcohol Testing Attenti Consulting
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	CASS2	A56000	Other Establishments	30146608	30/08/2023 202306	2 083 33 128712	Nvas
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30141757	31/08/2023 202306	255 75 122711	HE Words
puarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30146154	31/08/2023 202306	2,491.00 1003527	Miranda Whittaker
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42250366	31/08/2023 202306	2,064.14 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42250366	31/08/2023 202306	2.432.70 REDACTED PERSONAL INFORMAT	
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A22005	Building Rents	30144159	01/09/2023 202306	3.750.00 REDACTED PERSONAL INFORMAT	
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61158	Childminders/Nurseries/Playarp	30147384	01/09/2023 202306	528.10 REDACTED PERSONAL INFORMAT	
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30142434	05/09/2023 202306	800.99 PETTY CASH	PETTY CASH
guarding and Early Help	Revenue Budget: Childrens Services	Early Help Team	A1805	Early Years Loc 2	A40105	Non-Teaching Materials	30145487	05/09/2023 202306	278.12 150518	Ot Group Ltd
guarding and Early Help	Revenue Budget: Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30148870	05/09/2023 202306	660.00 1002893	Elia International Limited
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30144484	06/09/2023 202306	289.50 122711	HE Words
guarding and Early Help	Revenue Budget: Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations		07/09/2023 202306	1,972.55 1000897	Food Sector Construction Ltd t/a Ludaflors
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801	CASS2	A61156	Section 17	30147685	08/09/2023 202306	859.00 REDACTED PERSONAL INFORMAT	
puarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30144724	11/09/2023 202306	289.50 122711	HE Words
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30144802	12/09/2023 202306	277.91 REDACTED PERSONAL INFORMAT	ON REDACTED PERSONAL INFORMATION
quarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30145133	12/09/2023 202306	289.50 122711	HE Words
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30145111	13/09/2023 202306	22,628.05 146503	Attenti Consulting
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A34010	Mileage	30147479	13/09/2023 202306	353.29 REDACTED PERSONAL INFORMAT	
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30146322	14/09/2023 202306	2,543.00 133803	Ifs Associates Ltd
quarding and Early Help	Revenue Budget: Childrens Services	Early Start for Life	A1886	Family Hub Access	A40920	Purchase of Equipment	30146071	16/09/2023 202306	266.63 103135	David Bury Ltd
cuarding and Early Help cuarding and Early Help	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Early Start for Life Head of Safeguarding	A1886 A0475	Family Hub Access Head Of Safeguarding	A40920 A46050	Purchase of Equipment Conference Expenses	30146071 30146139	16/09/2023 202306 18/09/2023 202306	275.00 103135	David Burv Ltd The Health Gospel CIC
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding Head of Safeguarding	A0475	Head Of Safeguarding Head Of Safeguarding	A46050	Conference Expenses	30146140	18/09/2023 202306	1,500.00 1007543	The Health Gospel CIC
equarding and Early Help	Revenue Budget: Childrens Services	Head of Saleduarding	A0475	Head Of Safeguarding	A46050	Conference Expenses	30146145	18/09/2023 202306	1.500.00 1007543	The Health Gospel CIC
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A40050	Translating & Interpreter Services	30146252	18/09/2023 202306	340.34 122711	HE Words
eguarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30149125	19/09/2023 202306	405.00 1007246	Vita Counselling & Psychotherapy
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30147238	20/09/2023 202306	11.047.20 146503	Attenti Consulting
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30148110	20/09/2023 202306	2,508.60 146503	Attenti Consulting
equarding and Early Help	Revenue Budget: Childrens Services	Early Start for Life	A1886	Eamily Hub Access	A44005	Publicity Materials	30147986	22/09/2023 202306	330.66 104775	Total Signs And Graphics Ltd
equarding and Early Help	Revenue Budget: Childrens Services	Family Time	A0477	Family Team	A16015	Staff Training Expenses	30148226	22/09/2023 202306	800.00 105501	Forefront Training Ltd
equarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30148355	25/09/2023 202306	452.79 PETTY CASH	PETTY CASH
guarding and Early Help	Revenue Budget: Childrens Services	Early Start for Life	A1886	Family Hub Access	A20005	Property Repairs, Maintenance & Alterations	30148564	26/09/2023 202306	556.84 1006027	Millstone Garden Centre
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30148595	26/09/2023 202306	289.50 122711	HE Words
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30148751	27/09/2023 202306	11,018.00 146503	Attenti Consulting
guarding and Early Help	Revenue Budget: Childrens Services	Head of Safeguarding	A1801	CASS2	A56000	Other Establishments	30148107	30/09/2023 202306	2,083.33 128712	Nyas
r and Partnerships	Capital Spend Childrens Services	Safer Streets 4	Y1883	Safer Streets 4	C01009	New Construction, conversion & renovation	30149274	25/07/2023 202306	5,616.00 1000428	Empower – Employability Mentoring Programme CIC
r and Partnerships	Revenue Budget: Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30143104	07/08/2023 202306	2.000.00 1006030	Cleethorpes Community Sports & Education
r and Partnerships	Revenue Budget: Childrens Services	Young And Safe	A1586	Young & Safe	A49075	Licences - General	30142479	09/08/2023 202306	4,999.00 1002751	eduFOCUS Ltd
r and Partnerships	Revenue Budget: Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30142899	01/09/2023 202306	1.155.30 1003591	Christopher Cook
r and Partnerships	Revenue Budget: Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30146144	04/09/2023 202306	1,150.00 103410	Ian Coxon Consultancy Ltd
r and Partnerships	Revenue Budget: Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A56000 A44050	Other Establishments Translating & Interpreter Services	30142649 30146892	05/09/2023 202306	17,250.00 146428 497.42 122711	The Blue Door HF Words
r and Partnerships	Revenue Budget: Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team				13/09/2023 202306		
r and Partnerships	Revenue Budget: Childrens Services	Child Protect & Planning Team Childrens Mental & Emot Health	A0238 A0366	Child Protect & Planning Team Children's Health Commissioning	A44050 A49105	Translating & Interpreter Services Other Supplies & Services	30148706 30145334	26/09/2023 202306	357.14 122711 300.00 120445	HE Words Fortis Therapy & Training
en, Childrens and Families ben, Childrens and Families	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Childrens Mental & Emot Health Palliative / Complex Care	AU366 A1403	Children's Health Commissioning Palliative / Complex Care	A49105 A56000	Other Supplies & Services Other Establishments	30145334 30141035	31/07/2023 202306 27/08/2023 202306	300.00 120445 4.747.26 AK PAYROLL	AK PAYROLL
ien, Childrens and Families ien. Childrens and Families		Childrens Mental & Emot Health	A1403 A1851	Pallative / Complex Care Health & Justice	A56000 A56000	Other Establishments Other Establishments	30141035 30142292	29/08/2023 202306	4,747.26 AK PAYROLL 3,250.00 1007505	AK PAYROLL Lucie Mountain - The Attentionist
en. Childrens and Families	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1851 A1637	CYPMH Transformation	A56000 A57115	Other Establishments Payments to Private Contractors	30142292 30144039	29/08/2023 202306	3.250.00 100/505 6.356.64 135941	Lucie Mountain - The Attentionist Kooth Digital Health Limited
en, Childrens and Families en. Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A5/115 A49105	Other Supplies & Services	30144039	31/08/2023 202306	390.00 1003502	Pebbles Care Ltd
en, Childrens and Families en, Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105 A49105	Other Supplies & Services	30144020	31/08/2023 202306	430.00 120445	Fortis Therapy & Training
en, Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30145329	31/08/2023 202306	300.00 120445	Fortis Therapy & Training
en, Childrens and Families	Revenue Budget: Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A16015	Staff Training Expenses	30142902	01/09/2023 202306	532.00 1002881	SBK (UK) Ltd
nen, Childrens and Families	Revenue Budget: Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30143370	06/09/2023 202306	9.154.79 1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A1637	CYPMH Transformation	A57115	Payments to Private Contractors	30144040	11/09/2023 202306	6.294.32 135941	Kooth Digital Health Limited
hen. Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115 A57115	Payments to Private Contractors	30147246	20/09/2023 202306	40.873.75 145810	Compass Services To Improve Health
nen Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Sunnort Team	A57115	Payments to Private Contractors	30147252	20/09/2023 202306	19 921 95 145810	Compass Services To Improve Health
nen. Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30147259	20/09/2023 202306	40.873.75 145810	Compass Services To Improve Health
nen, Childrens and Families	Revenue Budget: Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30147314	20/09/2023 202306	4 335 00 145810	Compass Services To Improve Health
nen, Childrens and Families	Revenue Budget: Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30148124	24/09/2023 202306	4,355.00 143810 4.275.76 AK PAYROLL	AK PAYROLL
nen, Childrens and Families	Revenue Budget: Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30148128	24/09/2023 202306	2.193.83 AK PAYROLL	AK PAYROLL
men. Childrens and Families	Revenue Budget: Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30148129	24/09/2023 202306	4.747.26 AK PAYROLL	AK PAYROLL